

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO**

In re:

ROMAN CATHOLIC CHURCH OF THE
ARCHDIOCESE OF SANTA FE, a New Mexico
corporation sole,

Debtor-in-Possession.

Chapter 11

Case No. 18-13027-t11

**THIRD INTERIM FEE APPLICATION OF ELSAESSER ANDERSON CHTD.
BANKRUPTCY COUNSEL FOR THE DEBTOR-IN-POSSESSION**

Elsaesser Anderson Chtd. (Applicant), bankruptcy counsel for the Roman Catholic Church of the Archdiocese of Santa Fe, Debtor herein, submits this application for allowance and payment of attorneys' fees and costs pursuant to 11 U.S.C. §§ 330, 331 and 503, for services performed during the period from July 1, 2020, through July 31, 2021 (Application Period), and to authorize the Debtor to pay the unpaid balance of approved compensation.

I. NARRATIVE

- A. This case was commenced on the 3rd of December 2018, when Debtor filed a petition under Chapter 11 of the Bankruptcy Code.
- B. Debtor filed an Application to Employ Elsaesser Anderson Chtd. as Bankruptcy Counsel for the Debtor-in-Possession (Docket #18) and Verified Disclosure of Bruce A. Anderson (Docket # 19) in this case on December 3, 2018.
- C. An Order approving employment of Applicant was entered by the Court at Docket #63 on January 7, 2019.
- D. Services in this case commenced on December 3, 2018. Applicant is now seeking interim compensation pursuant to 11 U.S.C. 327, 330, 331 and 503(b).

E. The terms and conditions of employment and compensation including all payments made or promised to be made are as follows:

1. Debtor paid to Applicant's trust account \$100,000.00, from which \$72,259.39 was paid for pre-petition work and the filing fee.

2. On the Petition Date Elsaesser Anderson held \$8,765.21 in trust. This amount has since been applied to the approved compensation in the First Interim Application due Elsaesser Anderson. Elsaesser Anderson is not owed any amount by the Debtor for prepetition services.

2. Debtor agreed to pay Applicant hourly rates for all services rendered in connection with this case. Attorneys' billing rates for professional services are as follows:

Name	Position	Hourly Rate
Ford Elsaesser	Attorney	\$375.00
Bruce A. Anderson	Attorney	\$350.00
Katie Elsaesser	Attorney	\$225.00
Staff	Paralegal	\$75.00

3. The source of all payments made to the Applicant thus far is the Debtor-in-Possession. No cap or limitation has been placed on the Applicant's representation herein.

4. Applicant charges non-bankruptcy clients comparable rates for similar services.

F. Amount of fees and costs for the Third Application Period: Elsaesser Anderson seeks approval and allowance of compensation for services rendered by Elsaesser Anderson as bankruptcy counsel to the Debtor, plus costs in the total amount of **\$446,294.15**, consisting of **\$441,347.50** for professional fees, and **\$4,946.65** in costs. The billing rates, number of hours charged for each attorney and assistant are as follows:

Name	Position	Hourly Rate	Total Time	Amt. Requested
Ford Elsaesser	Attorney	\$375.00	844.00	\$316,500.00
Ford Elsaesser	Attorney(travel)	\$187.50	50.60	\$9,487.50
Ford Elsaesser	Attorney	\$0.00	0.20	\$ 0.00
Bruce A. Anderson	Attorney	\$350.00	329.6	\$115,360.00
Bruce A. Anderson	Attorney	\$0.00	27.20	\$ 0.00
Katie Elsaesser	Attorney	\$225.00	0.00	\$ 0.00
Total Fees				\$441,347.50
Total Expenses				\$4,946.65
Total Requested				\$446,294.15

G. Pursuant to the Elsaesser Anderson Employment Order, the Debtor was authorized to pay Elsaesser Anderson's billing statements, prior to the Court's approval of Elsaesser Anderson's compensation, up to and including 75% of fees, and up to and including 100% of reimbursable costs and applicable gross receipts tax, subject to ultimate approval of the paid compensation. Summarized below are total fees and costs charged to the Debtor, and payments Elsaesser Anderson has received as of the date of the filing of this application related to this application:

Month Services Rendered	Fees	Costs	Total Billed	Payments	Unpaid Balance
7/2020	\$39,162.50	\$0.00	\$39,162.50	\$29,371.87	\$9,790.63
8/2020	\$35,605.00	\$0.00	\$35,605.00	\$26,703.75	\$8,901.25
9/2020	\$24,027.50	\$0.00	\$24,027.50	\$18,020.62	\$6,006.88
10/2020	\$38,997.50	\$0.00	\$38,997.50	\$29,248.12	\$9,749.38
11/2020	\$33,122.50	\$26.35	\$33,148.85	\$24,868.22	\$8,280.63
12/2020	\$40,887.50	\$0.00	\$40,887.50	\$30,665.62	\$10,221.88
01/2021	\$54,257.50	\$1,055.85	\$55,313.35	\$41,748.97	\$13,564.38
02/2021	\$53,075.00	\$1,271.48	\$54,346.48	\$41,077.73	\$13,268.75
03/2021	\$36,010.00	\$0.00	\$36,010.00	\$27,007.50	\$9,002.50
04/2021	\$26,170.00	\$1,319.16	\$27,489.16	\$20,946.66	\$6,542.50
05/2021	\$25,462.50	\$1,273.81	\$26,736.31	\$20,370.69	\$6,365.62
06/2021	\$18,797.50	\$0.00	\$18,797.50	\$14,098.13	\$4,699.37
07/2021	\$15,772.50	\$0.00	\$15,772.50	\$11,829.38	\$3,943.12
	\$441,347.50	\$4,946.65	\$446,294.15	\$335,957.26	\$110,336.89

H. Attached as Exhibit A – Billing Statements, are complete monthly time records detailing each service performed by date, description, and the number of hours expended, under the

appropriate project categories, for which compensation is requested, and a complete accounting for all costs incurred for which reimbursement is requested. The Billing Statements itemize all charges for professional services, reimbursable costs and expenses. Attached as Exhibit B – Project Category Summary, are the fees charged to the Debtor during the Third Application Period, summarized by Project Category.

I. The amount of costs was computed utilizing the following methods of allocation:

Copies are charged at the rate of \$.10 each; postage, long distance calls, airfare and hotel are charged at actual cost; and mileage is charged at federal allowed per mile rate (\$0.575 for 2020 and \$0.56 for 2021).

J. Applicant certifies that none of the compensation or reimbursement for costs applied for in this application will be shared with any entity in violation of 11 U.S.C. § 504.

K. This application is the third interim application filed by Applicant in this proceeding, and the following is a complete list of all prior applications submitted to the Court for approval.

<u>Date Filed</u>	<u>Amount Requested</u>	<u>Date Approved</u>	<u>Amount Approved</u>
August 19, 2019 Docket # 221 (12/3/18 to 6/30/19)	\$247,395.38	September 23, 2019 Docket #265	\$247,395.38
September 2, 2020 Docket # 480 (07/01/20 to 7/31/21)	\$490,027.63	October 5, 2020 Docket #506	\$490,027.63

Total Amount Previously Approved: \$737,423.01

L. For the first interim application, the Applicant received the total amount approved of \$247,395.38. For the second interim application, the Applicant received the total amount approved of \$490,027.63.

M. This application has not been filed less than 120 days after the order for relief or after a prior application to the Court.

II. CASE STATUS: ONLY FOR DEBTOR'S ATTORNEY APPLICATIONS

N. The Debtor is current in payment of ordinary operating expenses and any allowed administrative expenses, any quarterly fees have been or will be paid as required to the United States Trustee, and all monthly operating reports are being timely filed.

O. Current Status: The case was commenced on December 3, 2018. The time fixed by the Court for filing proofs of claim was set to June 17, 2019, and 387 abuse claims had been filed. Since that time the number of claims has increased to 422. The Honorable Alan M. Malott has mediated this case. A tentative basis for settlement has been reached with the Committee for Archdiocese portion only. Various insurance carriers have been requested to arbitrate, and a pending motion to enforce arbitration agreements is presently before the Court. No plan or disclosure statement has yet been filed in this case.

P. Tony Salgado, Executive Director of Finance, on behalf of Debtor-in-Possession, has been given the opportunity to review this application and approves the requested amount.

Q. Counsel will supplement this application if there are any changes in the status of the case before the period to object is over.

III. PROJECT SUMMARY.

Compensation and reimbursement are being sought for the following:

01 - ASSET ANALYSIS AND RECOVERY:

Time in this category was spent responding to working with Debtor and Counsel regarding various real properties which could be sold to assist in funding a trust for the Survivors.

Name	Hours	Hourly Rate	
Ford Elsaesser	42.90	\$375.00	\$16,087.50
Bruce A. Anderson	19.55	\$350.00	\$6,842.50
Bruce A. Anderson	1.00	\$0.00	\$ 0.00
	63.45		\$22,930.00

02 - ASSET DISPOSITION:

Applicant worked with Walker & Associates in employing SVN Auction Services, LLC to conduct an auction of many parcels of real property owned by the Debtor. This process is ongoing. The process included gathering and analyzing information about the properties, which properties would be better to auction or sell separately, analyzing issues involving ownership and title interest, and other issues including boundaries.

Name	Hours	Hourly Rate	
Ford Elsaesser	178.40	\$375.00	\$66,900.00
Bruce A. Anderson	50.65	\$350.00	\$17,727.50
Bruce A. Anderson	6.00	\$0.00	\$ 0.00
	235.05		\$84,627.50

04 - CASE ADMINISTRATION:

Time was spent assisting Debtor with Chapter 11 Guidelines and requirements, amending schedules and the Statement of Financial Affairs, filing of Monthly Operating Reports, and working with Debtor on preparation of financial statements for Monthly Operating Reports. Additional time was spent on weekly conference calls with the Team regarding the status of the

case and various ongoing matters; travel time; responding to U.S. Trustee office inquiries; attending status hearings; and providing general advice to the Debtor.

Name	Hours	Hourly Rate	
Ford Elsaesser	34.30	\$375.00	\$12,862.50
Ford Elsaesser (Travel)	27.60	\$187.50	\$5,175.00
Ford Elsaesser	0.10	\$0.00	\$ 0.00
Bruce A. Anderson	25.25	\$350.00	\$8,837.50
Bruce A. Anderson	2.90	\$0.00	\$ 0.00
	90.15		\$26,875.00

05 - CLAIMS ADMINISTRATION:

Applicant spent time handling, organizing and analyzing various confidential proofs of claims and amended confidential claims as well as non-confidential claims. Applicant also worked with third parties regarding common claims against both the Archdiocese and such third parties.

Name	Hours	Hourly Rate	
Ford Elsaesser	20.90	\$375.00	\$7,837.50
Bruce A. Anderson	4.90	\$350.00	\$1,715.00
Bruce A. Anderson	0.50	\$0.00	\$ 0.00
	26.30		\$9,552.50

07 - EMPLOYMENT AND FEE APPLICATIONS:

Time in this category includes work and expenses related to preparing the interim fee applications for Elsaesser Anderson, special counsel Blank Rome, LLP; and King Industries Corporation, accountants for Debtor; reviewing bids for auctioneers and employment application of same; work on employment application for unknown claims representative; and other employment and fee application matters. No objections to fees or employment applications have been filed.

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Name	Hours	Hourly Rate	
Ford Elsaesser	13.60	\$375.00	\$5,100.00
Ford Elsaesser	0.10	\$0.00	\$ 0.00
Bruce A. Anderson	18.45	\$350.00	\$6,457.50
Bruce A. Anderson	0.80	\$0.00	\$ 0.00
	32.95		\$11,557.50

08 - FEE AND EMPLOYMENT OBJECTIONS:

Time spent in this category included reviewing fees of Committee and counsel and consultation with Debtor regarding same.

Name	Hours	Hourly Rate	
Ford Elsaesser	0.40	\$375.00	\$ 150.00
Bruce A. Anderson	2.50	\$350.00	\$ 875.00
Bruce A. Anderson	0.30	\$0.00	\$ 0.00
	3.20		\$1,025.00

09 - FINANCING:

Time in this category included working with client on Paycheck Protection Program (PPP) financing issues and litigation.

Name	Hours	Hourly Rate	
Ford Elsaesser	0.40	\$375.00	\$ 150.00
Bruce A. Anderson	2.00	\$350.00	\$ 700.00
Bruce A. Anderson	0.30	\$0.00	\$ 0.00
	2.70		\$ 850.00

10-1 INSURANCE MATTERS:

The bulk of the time spent in this category included working with counsel on demand to carriers and moving to compel arbitration and associated proceedings.

Time spent in this category also included working with counsel for insurance carriers, providing permitted party confidentiality agreements so that they would have access to proofs of claim; working with special insurance counsel on reviewing insurance availability; periodic calls

with insurance counsel for updates on claims and insurance availability; and communications and coordination with special insurance counsel regarding mediation and arbitration matters.

Name	Hours	Hourly Rate	
Ford Elsaesser	113.60	\$375.00	\$42,600.00
Bruce A. Anderson	19.50	\$350.00	\$6,825.00
Bruce A. Anderson	2.60	\$0.00	\$ 0.00
	135.70		\$49,425.00

10-2 PARISHES:

Time spent in this category included communications with parishes and schools outside counsel regarding overlapping discovery requests and how to respond; sharing documents as needed with outside counsel for parishes and schools; and coordinating and communicating with Parish Steering Committee counsel regarding mediation matters.

Name	Hours	Hourly Rate	
Ford Elsaesser	25.40	\$375.00	\$9,525.00
Bruce A. Anderson	0.00	\$350.00	\$ 0.00
Bruce A. Anderson	0.00	\$0.00	\$ 0.00
	25.40		\$9,525.00

10-3 MEDIATION:

Time spent in this category included coordinating with counsel for the Committee; attending mediation sessions; communicating with the mediator before and after mediation sessions; and numerous communications with the mediator.

Name	Hours	Hourly Rate	
Ford Elsaesser	179.90	\$375.00	\$67,462.50
Ford Elsaesser (Travel)	13.00	\$187.50	\$2,437.50
Bruce A. Anderson	76.35	\$350.00	\$26,722.50
Bruce A. Anderson (Travel)	0.00	\$175.00	\$ 0.00
Bruce A. Anderson	5.10	\$0.00	\$ 0.00
	274.35		\$96,622.50

10 – 4 ADVERSARY PROCEEDING

Time spent in this category included working with and assisting co-counsel on SBA adversary proceeding regarding Paycheck Protection Program (PPP) loans.

Name	Hours	Hourly Rate	
Ford Elsaesser	7.30	\$375.00	\$2,737.50
Bruce A. Anderson	3.35	\$350.00	\$1,172.50
Bruce A. Anderson	0.10	\$0.00	\$ 0.00
	10.75		\$3,910.00

10 - LITIGATION:

Time spent in this category included assisting in preparing for and responding to state court matters involving the Debtor; reviewing state court matters to determine whether there are co-defendants; reviewing document requests by counsel for abuse claimants that are not part of the Committee; and review of non-abuse claims in bankruptcy case.

Name	Hours	Hourly Rate	
Ford Elsaesser	33.20	\$375.00	\$12,450.00
Bruce A. Anderson	8.05	\$350.00	\$2,817.50
Bruce A. Anderson	1.20	\$0.00	\$ 0.00
	42.45		\$15,267.50

11-1 UCC LITIGATION

Time spent in this category included assisting in defending against Committee avoidance litigation and appeal opposing the Committee's motion for exclusive authority to prosecute certain claims, coordination with Parish counsel on all matter, review of three adversary complaints and efforts to stay prosecution of the same and several meetings with co-counsel, special counsel, clients, Parish counsel and Committee counsel regarding ongoing litigation.

Name	Hours	Hourly Rate	
Ford Elsaesser	186.20	\$375.00	\$69,825.00
Ford Elsaesser (Travel)	10.00	\$187.50	\$1,875.00
Bruce A. Anderson	96.00	\$350.00	\$33,600.00
Bruce A. Anderson	6.30	\$0.00	\$ 0.00
	298.50		\$105,300.00

11 - MEETING OF CREDITORS:

Time spent in this category included periodic conferences with counsel for the Committee; responding to the Committee inquiries on various matters as they came up; all communications with the Committee regarding turnover of insurance documents, and other documents, which process is ongoing; and generally being responsive on an as needed basis to various inquiries of the Committee counsel.

Name	Hours	Hourly Rate	
Ford Elsaesser	3.70	\$375.00	\$1,387.50
Bruce A. Anderson	0.50	\$350.00	\$ 175.00
Bruce A. Anderson	0.00	\$0.00	\$ 0.00
	4.20		\$1,562.50

12 - PLAN AND DISCLOSURE STATEMENT:

Time spent in this category included generally working with Debtor to form the parameters of a Plan of Reorganization.

Name	Hours	Hourly Rate	
Ford Elsaesser	0.70	\$375.00	\$ 262.50
Bruce A. Anderson	0.30	\$350.00	\$ 105.00
Bruce A. Anderson	0.10	\$0.00	\$ 0.00
	1.10		\$ 367.50

13 - RELIEF FROM STAY:

Time spent in this category included reviewing of lawsuits potentially filed in violation of the stay and reviewing updates.

Name	Hours	Hourly Rate	
Ford Elsaesser	3.10	\$375.00	\$1,162.50
Bruce A. Anderson	2.25	\$350.00	\$ 787.50
Bruce A. Anderson	0.00	\$0.00	\$ 0.00
	5.35		\$1,950.00

EXPENSES:

Postage	\$26.35
Travel	\$4,920.30
Total Expenses	\$4,946.65

IV. RESULTS ACHIEVED AND BENEFIT TO THE ESTATE.

During the Third Application Period, Elsaesser Anderson has provided benefits to the estate by way of providing complete financial information to the U.S. Trustee's office, the Committee, and other creditors in this case. Elsaesser Anderson has assisted the Debtor to the benefit of the estate by providing transparent Monthly Operating Reports which set forth true and accurate financial information of the Debtor. Elsaesser Anderson, in tandem with co-counsel and special counsel, developed strategies with the Debtor for the Archdiocese resolution of the sexual abuse claims and, continues work with special counsel and the insurance carriers for a global resolution of the sexual abuse claims that will be fair, equitable and satisfactory to all interested parties. Work is ongoing but it is believed a global resolution is forthcoming and will be incorporated into a consensual Disclosure Statement and Plan of Reorganization.

WHEREFORE, Applicant prays that this Court enter an Order:

1. Approving reasonable professional fees in the amount of \$441,347.50 and reimbursement of costs and expenses in the amount of \$4,946.65, for a total of \$446,294.15, and approval of payments of \$310,029.75 made in the Third Application Period; and the allowance of a priority, administrative expenses under Bankruptcy Code §§ 503(b)(2) and 507(a)(2) for all such approved compensation; and
2. Authorizing the Debtor to pay the unpaid fees and expenses as allowed by the Court for the Application period.

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RESPECTFULLY SUBMITTED this 4th day of November, 2021.

/s/ Bruce A. Anderson

Bruce A. Anderson
ELSAESSER ANDERSON CHTD.
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Coeur d'Alene, ID 83815
(208) 667-2900
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ford@eaidaho.com
brucea@eaidaho.com

-and-

/s/ Thomas D. Walker

Thomas D. Walker
WALKER & ASSOCIATES, P.C.
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Fax: (505) 772-9287
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Counsel for Debtor-in-Possession

CERTIFICATE OF SERVICE

I hereby certify that, on November 4, 2021, in accordance with NM LBR 9036-1 and Fed. R. Civ. P. 5(b)(3), a true copy of the foregoing was served via the Court's CM/ECF notification facilities to those parties who are registered CM/ECF participants in this case.

/s/ Bruce A. Anderson

Bruce A. Anderson

EXHIBIT A

EXHIBIT A

EXHIBIT A

EXHIBIT A

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
Tony Salgado, CPA
4000 St. Joseph Pl., NW
Albuquerque, NM 87120

Invoice # 13395

Invoice Date: 11/11/20 Services Through: 07/31/20
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 01-ASF Asset Analysis and Recovery (Professional Services)					
Identification and review of potential assets including causes of action and non litigation recoveries.					
07/01/20	BA	Teleconference with Ford Elsaesser regarding property (.1).	0.10	350.00	\$35.00
07/01/20	FE	Memos from and to Jim Stang re property list (.2); call with Jim Stang re same (1.0); call with Bruce Anderson re properties (.1).	1.30	375.00	\$487.50
07/03/20	BA	Memo from Tom Walker and response regarding property reconciliation (.1); memos from and to Tom Macken regarding property reconciliation (.1); teleconference with Tom Macken regarding property reconciliation (.1); memos from and to Tom Walker regarding property reconciliation (.1); memo from and to Tom Macken regarding property reconciliation (.1); review schedules provided by Tom Macken regarding property reconciliation (.4).	0.90	350.00	\$315.00
07/03/20	FE	Review memos (3 emails) from Bruce Anderson and Tom Macken re property matters (.2).	0.20	375.00	\$75.00
07/06/20	BA	Memo to Tom Macken regarding real properties (.1); memo regarding joint interest in confidentiality agreement (.1).	0.20	350.00	\$70.00
07/06/20	BA	NO CHARGE – Memos from Tom Macken (2).	0.10	0.00	\$0.00
07/06/20	FE	Review memo from Tom Macken re properties (.1).	0.10	375.00	\$37.50
07/07/20	FE	Call from Jim Stang re properties (.8).	0.80	375.00	\$300.00
07/08/20	BA	Extended review of the ASF Property List Reconciled (.4); call with Ford Elsaesser regarding properties (.1); memo from Tom Macken regarding reconciliation of property listing (.1); memo from Tom Macken regarding property reconciliation (.1).	0.70	350.00	\$245.00
07/08/20	FE	Review memos (2 emails) from Tom Macken re properties list and review spreadsheet re same (.3); memos (2 emails) to Jim Stang and Ilan Scharf re properties (.3); memos to and from Tom, Tom and Bruce re properties (.3).	0.90	375.00	\$337.50
07/09/20	BA	Conference call with Team regarding property (.4).	0.40	350.00	\$140.00
07/09/20	FE	Call with Tony Salgado, Tom Macken, Tom Walker and Bruce Anderson re properties (.4).	0.40	375.00	\$150.00
07/12/20	BA	Receive and review ASF Reconciled Property List from Monica Justice (.2).	0.20	350.00	\$70.00
07/12/20	FE	Review memo from Tom Macken re properties and review list of properties (.3).	0.30	375.00	\$112.50
07/13/20	BA	Memo from Ford Elsaesser and Tom Walker regarding reconciled property list (.1); memo from Ford Elsaesser regarding St. John's (.1).	0.20	350.00	\$70.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/13/20	BA	NO CHARGE – Memo from Ford Elsaesser.	0.10	0.00	\$0.00
07/13/20	FE	Memos to and from Tom Walker, Tom Macken and Bruce Anderson re properties (.1); memos from and to Tony Salgado (.1); review memos from Jeff Tuttle re property (.1); call with Jeff (.8); memo from Jeff re property (.1).	1.20	375.00	\$450.00
07/14/20	BA	Conference call with Team regarding property matters (.8); forward Exhibit 5 as filed with Court (Property transfers within two years) to Tom Walker (.1); analyze and memo to Client regarding scheduled properties to reconcile with property listing (1.5); memo from and to Tom Walker regarding properties (.1).	2.50	350.00	\$875.00
07/14/20	FE	Prepare for call (.2); call with Tony Salgado and Bruce Anderson re properties (.8).	1.00	375.00	\$375.00
07/14/20	FE	Review memos from Tom Walker and Bruce Anderson re properties (.2); review additional memos from Bruce, Tom and Tom Macken re properties (.2); review memo from Jeff Tuttle re property (.1).	0.50	375.00	\$187.50
07/15/20	FE	Review memo from Jeff Tuttle re property (.1).	0.10	375.00	\$37.50
07/15/20	FE	Review memo from Jim Stang re properties (.1); review second memo from Jim Stang re properties (.1).	0.20	375.00	\$75.00
07/16/20	BA	Memo from and to Tom Walker regarding real properties (.2); memo from and to Tom Walker regarding real properties on Exhibit 2 (.2); memo from Jim Stang regarding Wood River property (.1); memo from Tony Salgado on Committee question (.1).	0.60	350.00	\$210.00
07/17/20	FE	Review memos (6 emails) from Tony Salgado and Tom Walker re properties (.3); review memo from Tom Walker re summary of meeting re properties (.2); review memo from Tom Macken re properties and review of Tom's spreadsheet (.4); memos to and from Tom Walker re properties (.1).	1.00	375.00	\$375.00
07/17/20	BA	Memo from Tom Macken with reconciled property list (.2); memo to Tom Macken regarding property list (.1).	0.30	350.00	\$105.00
07/20/20	FE	Memos from and to (4 emails) Tony Salgado and Tom Walker re properties (.2); memos to and from (4 emails) Tom Walker and Tom Macken re properties (plus 6 emails re rescheduling call - no charge) (.3); call with Tom, Tom and Megan Devine (1.0); review memo from Tom Walker re property (.1).	1.60	375.00	\$600.00
07/20/20	FE	Memo to Jim Stang and Ilan Scharf with Excel spreadsheet of properties (.1); memos from and to Tom Walker re properties (.3); memos from and to Tom Macken re properties (.3).	0.70	375.00	\$262.50
07/20/20	BA	Memo from Tom Walker and Tom Macken regarding ASF property list (.1); memo from Tom Macken regarding community garden property (.1).	0.20	350.00	\$70.00
07/20/20	BA	NO CHARGE – Memo from Tony Salgado.	0.10	0.00	\$0.00
07/21/20	FE	Review memo from Tom Walker re property addendum (.2).	0.20	375.00	\$75.00
07/23/20	BA	Memo from Tom Walker regarding Jim Stang questions regarding property (.1); memos from Tom Macken on property (2)(.1).	0.20	350.00	\$70.00
07/24/20	FE	Prepare for and call with Tom Macken and Tom Walker re properties (1.0).	1.00	375.00	\$375.00
07/24/20	FE	Review memo from Jim Stang re real property issues (.2).	0.20	375.00	\$75.00
07/24/20	BA	Memo from Tom Macken regarding Cathedral School (.1).	0.10	350.00	\$35.00
07/28/20	BA	Conference call with Team regarding property matters (.5); memo from Tom Macken regarding parish properties (.1).	0.60	350.00	\$210.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
07/30/20	FE	Prepare for and call with Tom Walker, Tom Macken, Fr. Glennon Jones and Bruce Anderson re property matters (1.2).	1.20	375.00	\$450.00

Hours: 20.40

Labor: 7,357.50

Invoice Amount: 7,357.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **02ASF Asset Disposition (Professional Services)**

Sales, leases (\$ 365 matters), abandonment and related transaction work.

07/16/20	FE	Review memos from Levi Monagle, Jim Stang and realtor re Wind River and offer on San Francisco Street from Mr. Otero (7 emails) (.3).	0.30	375.00	\$112.50
07/17/20	FE	Review memo from Jeff Tuttle re property (.1).	0.10	375.00	\$37.50
07/17/20	BA	Memo from Tom Walker regarding offer on San Francisco Street Property (.1).	0.10	350.00	\$35.00
07/20/20	FE	Review memos (2 emails) from realtor re offer (.1); review memo from Tom Walker re property (.1).	0.20	375.00	\$75.00
07/20/20	BA	Receive and review offer from Sonny Otero regarding San Francisco Street Property (.2).	0.20	350.00	\$70.00
07/21/20	FE	Memos to and from Tom Walker, Tom Macken and Bruce Anderson re realtors and notice of offer (4 emails) (.2); memos to and from realtor (.2); memo to Ilan Scharf re Lamplighter property sale (.2); call with Tom and realtor re properties (.5); memos to and from (5 emails) Tom Macken re Community Gardens and offer (.4); review memo from Jim Stang re Lamplighter property (.1); review memo from Tom Macken re Lamplighter property (.1); review memo from Tom Macken re listing agreement (.1); review memo from Tom re counter offer to Lamplighter property (.1); review memo from Tom re inspection reports and overview re Lamplighter property (.1).	2.00	375.00	\$750.00
07/21/20	BA	Memo from Ford Elsaesser regarding property offers (.1); memo from Tom Walker regarding properties (.1); responsive memo to Darlene Streit regarding property (.1); memo from Ford Elsaesser regarding Lamplighter property (.1); memo from Tom Macken with proposals for repairs to Lamplighter property (.2); memo from Tom Macken with purchase offers on Community Gardens (.2).	0.80	350.00	\$280.00
07/21/20	BA	NO CHARGE – Memo from Tom Walker and Tom Macken (2); memo from Tom Walker; memo from Tom Walker; memo from Jim Stang; memos from Tom Macken (2).	0.30	0.00	\$0.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
07/22/20	FE	Memo to Jim Stang and Ilan Scharf re offers on properties (.1); review memo from Tom Macken re purchase offers comparison and review of same (.3); review memos from Tom Macken, Jeff Tuttle and Jim Sadler re real property matter (.2); call with Tom Macken and Tom Walker re properties (.8); memos to and from Jim Stang and Ilan Scharf (4 emails) re properties (.6); memos from and to Jim Stang re Liz McGuire, realtor, and listing agreement and request for update (4 emails) (.3); review memo from Tom Macken re offer on Algodones residence and review offer (.2); review memo from Tony Salgado re same (.1); review memos from Tony and Tom Macken re Community Gardens (.1); review memo from Tom Walker re interested party in property (.1); memo from Jim Stang re real properties (.3); review memos from Tom Walker and Tom Macken re same (.2).	3.30	375.00	\$1,237.50
07/22/20	BA	Memos from Tom Macken (3) regarding various properties for sale (.2); memo from Jim Stang regarding Wind River property (.1); memo from Tom Macken regarding purchase agreement regarding Algodones property (.1); memo from Tony Salgado regarding properties (.1); memo from Jim Stang with real estate issue concerns (.1).	0.60	350.00	\$210.00
07/22/20	BA	NO CHARGE – Memo from Tony Salgado; memo from Tony Salgado; memo from Tom Macken; memo from Tom Walker; memo from Tom Walker.	0.20	0.00	\$0.00
07/23/20	FE	Review memos (3 emails) from Tom Macken re property sales and listings (.2); review memo from Tom Walker re same (.1); review memo from Tom Macken re sale offer on Algodones property and review of same (.3); memo to Jim Stang and Ilan Scharf re property sale offer (.2); review memo from Tony Salgado re counter offer on Algodones property (.1); review memos from Tom Macken and Tom Walker re property listings and brokers (.1); review memo from Tom Walker re motion to sell real property and review of same (.2).	1.10	375.00	\$412.50
07/23/20	BA	Memo from Ford Elsaesser with offer on Archbishop's residence (.1); memo from Tom Macken with purchase agreement for Archbishop's residence (.1); memo from Tom Walker with motion and notice on over-bid procedures (.1).	0.30	350.00	\$105.00
07/24/20	FE	Memos from and to Tom Macken and Tom Walker re sale offer on residential lot (.2); review memo from Tom Macken re Alamogordo property listing (.1); review memo from Tom Macken re property listings (.1).	0.40	375.00	\$150.00
07/28/20	BA	Memos from Tom Macken (2) regarding Mt. Carmel offer (.1); memos from Tom Macken and Tom Walker regarding offers on properties (.1); receive and review motion to sell Lamplighter property (.1).	0.30	350.00	\$105.00
07/28/20	FE	Review memos (2 emails) from Tom Macken re offer on real properties and review of same (.2); review memos from Tom Walker and Tom Macken re property and correspondence re interested purchaser and review of same (7 emails) (.3); call with Tom, Tom, and party representing interested purchaser (.8).	1.30	375.00	\$487.50
07/30/20	BA	Memo from Tom Macken with counter offer on Mt. Carmel property (.1); memo from Tom Macken regarding Our Lady of Guadalupe property (.1).	0.20	350.00	\$70.00
07/30/20	BA	NO CHARGE – Memo from Tom Macken.	0.10	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/30/20	FE	Review memo from Tom Macken re counter offer on IHM property (.1); memos (2 emails) to Jim Stang re property update (.2); memos (4 emails) from Tom Macken re property counter offers (.3).	0.60	375.00	\$225.00
07/31/20	FE	Review memos (5 emails) from Tom Walker and Tom Macken re IHM property (.3); memos to and from Tom re IHM property (.1).	0.40	375.00	\$150.00

Hours: 12.80
Labor: 4,512.50
Invoice Amount: 4,512.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **04ASF Case Administration (Professional Services)**

Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.

07/08/20	BA	Memo from Tony Salgado regarding article that mentions ASF (.1).	0.10	350.00	\$35.00
07/08/20	BA	NO CHARGE – Memo from Sara Sanchez; memo from Ford Elsaesser; memo from Tom Walker.	0.10	0.00	\$0.00
07/08/20	FE	Work on legal research and forward U. S. Supreme Court opinion to Tony Salgado, Tom Macken and Tom Walker (.5).	0.50	375.00	\$187.50
07/11/20	BA	NO CHARGE – Memo from Tony Salgado.	0.10	0.00	\$0.00
07/11/20	BA	Memo from Tom Macken with CARES Act article (.1).	0.10	350.00	\$35.00
07/17/20	FE	Memos to and from (9 emails) team re team call (.2); memo to Tony Salgado re administrative matter (.1); memos to and from (3 emails) Tony (.1); memos from team re team call (.1).	0.50	375.00	\$187.50
07/17/20	BA	Memo from Team regarding scheduling (5)(.1).	0.10	350.00	\$35.00
07/18/20	BA	NO CHARGE – Memo from Julie Ann Sanchez.	0.10	0.00	\$0.00
07/19/20	FE	Memos to and from (8 emails) team re various matters (.2).	0.20	375.00	\$75.00
07/20/20	FE	Review memo from Bruce Anderson re real property and status conference with the Court (.1); review memo from Bruce and review of report to the Court (.3); call with Bruce re status of case (.2).	0.60	375.00	\$225.00
07/20/20	BA	Memo from Darlene Streit, and to Tom Walker and Ford Elsaesser regarding Attorney Gallegos appearing at the hearing (.1); teleconference with Ford Elsaesser regarding Archdiocese of Santa Fe status (.2); teleconference with Jim Stang regarding status conference (.3); teleconference with Tom Walker regarding status conference (.1); memo to and from Tom Walker regarding report to Court (.1).	0.80	350.00	\$280.00
07/20/20	BA	Review and file Monthly Operating Report (.8).	0.80	350.00	\$280.00
07/21/20	FE	Memo to team with agenda for call (.2); review memos from team re agenda (4 emails) (.2); memos to and from team re call time and agenda (10 emails) (.2); prepare for and call with team (1.0); review memo from Tom Walker re administrative matter (.2).	1.80	375.00	\$675.00
07/21/20	BA	Memo from Ford Elsaesser with agenda for Team call (.1); conference call with Team (.9).	1.00	350.00	\$350.00
07/23/20	FE	Review memo from Tom Macken re notice of status hearing (.1); memos to and from Bruce Anderson re today's status hearing (.1); prepare for hearing (.2); participate in status hearing with Judge Thuma (1.3); memo to team re status hearing this morning and updates (.3).	2.00	375.00	\$750.00
07/23/20	FE	Memos from and to Tom Walker re administrative matter (.2).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/23/20	BA	Attend Status Hearing by phone (1.3); memo from Ford Elsaesser regarding status conference (.1).	1.40	350.00	\$490.00
07/23/20	BA	NO CHARGE – Memo from Tom Walker; memo from Tom Macken; memo from Rob Charles; memo from Tony Salgado	0.10	0.00	\$0.00
07/24/20	FE	Memos from and to Tom Walker re administrative matter (.1).	0.10	375.00	\$37.50
07/27/20	FE	Call with team re various matters (1.5).	1.50	375.00	\$562.50
07/28/20	BA	Conference call with Team regarding various matters (1.5).	1.50	350.00	\$525.00
07/28/20	FE	Memos to and from team re scheduling (9 emails) (.2); call with team on various matters (1.0).	1.20	375.00	\$450.00
07/29/20	BA	NO CHARGE - Memo from Fr. Jones; memo from Tom Walker.	0.10	0.00	\$0.00
07/30/20	FE	Memos from and to Bruce Anderson re administrative matters (.1).	0.10	375.00	\$37.50

Hours: 15.00
Labor: 5,292.50
Invoice Amount: 5,292.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 05ASF Claims Administration (Professional Services)					
Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.					
07/08/20	FE	Review memo from Tony Salgado re claims (.1).	0.10	375.00	\$37.50

Hours: 0.10
Labor: 37.50
Invoice Amount: 37.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 07ASF Employment - Fee Applications (Professional Services)					
Preparation of employment and fee applications for self or others; motions to establish interim procedures.					
07/23/20	FE	Review memo from Tom Walker re hiring of realtor and employment application (.1).	0.10	375.00	\$37.50

Hours: 0.10
Labor: 37.50
Invoice Amount: 37.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 08ASF Emp and Fee App Objections (Professional Services)					
Review of and objections to the employment and fee applications of others.					
07/18/20	BA	Memo from and to Tony Salgado regarding Committee billings, analyze same (.4).	0.40	350.00	\$140.00
07/21/20	BA	Memo to Tony Salgado regarding Committee billing (.1).	0.10	350.00	\$35.00
07/22/20	BA	Memo to and from Tony Salgado regarding Committee counsel's billings (.1).	0.10	350.00	\$35.00

Hours: 0.60
Labor: 210.00
Invoice Amount: 210.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-1ASF Insurance matters (Professional Services)					
10-1 Insurance matters					
07/01/20	FE	Memos from and to Ev Cygal re Catholic Mutual coverage position (.2); review letter (8 pages) re same and state court litigation matters (.6); memo to Bruce Celebrezze re insurance matters (.1); calls to and from Jim Murray and call with Jim re insurance matters (.5).	1.40	375.00	\$525.00
07/02/20	FE	Call with team, including Jim Murray, to discuss insurance matters (.8).	0.80	375.00	\$300.00
07/02/20	FE	Review memo from Tom Walker re Catholic Mutual and state court litigation and insurance coverage (.2); review memo from Sara Sanchez re same (.1); review memos (5 emails) from Tom re state court litigation and insurance matters (.2).	0.50	375.00	\$187.50
07/07/20	BA	Memo from Tom Walker with letter from Catholic Mutual (.1); memo from Rob Charles regarding insurance matter (.1).	0.20	350.00	\$70.00
07/07/20	BA	NO CHARGE - Memo from Tony Salgado and Ford Elsaesser; memo from Tom Walker.	0.10	0.00	\$0.00
07/07/20	FE	Memo to Tony Salgado, Tom Walker, Tom Macken and Bruce Anderson re insurance matters and property matters (.2); review memos from Tom Walker and Rob Charles re Catholic Mutual letter re state court cases (.2).	0.40	375.00	\$150.00
07/08/20	FE	Call from Josh Weinberg, counsel for Great American (.1).	0.10	375.00	\$37.50
07/13/20	FE	Memo to Tony Salgado re several matters including Committee and insurance issues (.2).	0.20	375.00	\$75.00
07/15/20	FE	Memos to and from counsel re Josh Weinberg re insurance (.2); review memo from Jim Murray re insurance matters (.1).	0.30	375.00	\$112.50
07/16/20	BA	Memo from Jim Murray regarding insurance matters (.1).	0.10	350.00	\$35.00
07/16/20	BA	NO CHARGE – Memo from Jim Murray (2).	0.10	0.00	\$0.00
07/16/20	FE	Review memos from Jim Murray and Iain Nasatir re insurance matters (.1); memos from and to team re same (6 emails) (.2).	0.30	375.00	\$112.50
07/17/20	FE	Review memo from Jim Murray re claims and insurance matters (.2); review memo from Jim Murray to Iain Nasatir re insurance and explanation of TNCRRG insurance program (.2).	0.40	375.00	\$150.00
07/20/20	FE	Review memo from Jim Stang re insurance (.1); review memo from Bruce Celebrezze re mediation and insurance matters (.2).	0.30	375.00	\$112.50
07/20/20	FE	Memos from and to Josh Weinberg re claim / Great American (.2); forward to Tony Salgado and Tom Walker with transmittal (.1).	0.30	375.00	\$112.50
07/21/20	FE	Review memo from Jim Murray re insurance matters (.1).	0.10	375.00	\$37.50
07/23/20	FE	Memos to and from Bruce Celebrezze re insurance matters (.2); memos to and from Jim Murray re call tomorrow with insurers (.2).	0.40	375.00	\$150.00
07/24/20	FE	Pre-call with Jim Murray in preparation for call with insurers (.4); memos from and to Jim Murray and Cathy Sugayan re insurers (.1); prepare for and call with insurers (.8); review memo from Jim Murray (.1); memo to team re update re insurance matters and property issues (.2); review memo from Cathy re insurance matters (.5); review spreadsheet from Cathy re questionable claims (29 pages) (.5).	2.60	375.00	\$975.00
07/24/20	BA	Memo from Jim Murray regarding insurance matters (.1); memo from Ford Elsaesser forwarding memo from Cathy Sugayan regarding insurance matters (.1).	0.20	350.00	\$70.00
07/25/20	BA	Memo from Ford Elsaesser regarding insurance matters (.1).	0.10	350.00	\$35.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/25/20	FE	Memo to team with forward of memo from Cathy Sugayan re insurance issues (.1).	0.10	375.00	\$37.50
07/28/20	FE	Memos from and to (3 emails) Jim Murray re insurers and questionable claims (.3).	0.30	375.00	\$112.50
07/30/20	BA	Memo from Jim Murray regarding insurance comments from Cathy Sugayan (.1).	0.10	350.00	\$35.00
07/30/20	FE	Memo from Jim Murray re insurance matters (.2); review memo from Jim re insurers (.1); call with Jim re insurance matters (.3).	0.60	375.00	\$225.00
				Hours:	10.00
				Labor:	3,657.50
				Invoice Amount:	3,657.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-2ASF Parishes and Schools (Professional Services)					
Parish and school Matters					
07/01/20	FE	Review memo from Bruce Anderson re Santo Nino Regional School property held in trust (.2).	0.20	375.00	\$75.00
07/22/20	FE	Review memos from Sara Sanchez re discussion re parishes properties (.1); review memos from Tom Macken and Rob Charles re parish properties (.1).	0.20	375.00	\$75.00
07/23/20	FE	Memos from and to Rob Charles re parishes (.1).	0.10	375.00	\$37.50
07/23/20	FE	Memos to and from Tom Macken and Tom Walker re parish properties (.3).	0.30	375.00	\$112.50
07/28/20	FE	Memos from and to Rob Charles re parishes and property sales (.2); review memo from Tom Macken re parish properties (.3); review memos from Tom Walker and Rob Charles re parish property (.2).	0.70	375.00	\$262.50
07/29/20	FE	Memos from and to Fr. Glennon Jones re parishes (.2); review memos from Tom Walker, Fr. Glenn and Rob Charles re meeting with deans (.1).	0.30	375.00	\$112.50
07/31/20	FE	Review memos from Fr. Glennon Jones and Rob Charles re Deans meeting (.1).	0.10	375.00	\$37.50
				Hours:	1.90
				Labor:	712.50
				Invoice Amount:	712.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-3 ASF Mediation (Professional Services)					
10-3 Mediation Matters					
07/03/20	BA	Memo from Judge Malott regarding mediation (.1).	0.10	350.00	\$35.00
07/03/20	FE	Memos from and to Jim Stang and Judge Malott re mediation (.2); memo from Tom Walker re mediation (.1); memo from Judge Malott re mediation (.1).	0.40	375.00	\$150.00
07/06/20	BA	Memo from Ev Cygal regarding mediation (.1).	0.10	350.00	\$35.00
07/06/20	FE	Memos to and from Jim Murray re mediation matters (.1); memo from Ev Cygal re mediation (.1).	0.20	375.00	\$75.00
07/08/20	BA	Conference call with Team regarding mediation (.5).	0.50	350.00	\$175.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/08/20	FE	Prepare for call (.2); call with Tom Walker, Tom Macken and Bruce Anderson re mediation (.5).	0.50	375.00	\$187.50
07/08/20	FE	Call with team re mediation (.5).	0.50	375.00	\$187.50
07/10/20	FE	Call with Judge Malott re mediation (.4); call with Bruce Anderson re mediation (.1); call with Bruce re Committee's counter offer (.2).	0.70	375.00	\$262.50
07/10/20	BA	Teleconference with Ford Elsaesser regarding mediation (.1); teleconference with Ford Elsaesser regarding Committee offer (.2); memo from Jim Stang with Committee's counteroffer (.2); memo to Team regarding counteroffer (.1); memos from Jim Murray (2) regarding counteroffer (.1); memo from Ford Elsaesser regarding counter offer (.2); memo from Ford Elsaesser regarding counter offer (.1); memo from Ford Elsaesser regarding counteroffer (.1).	1.10	350.00	\$385.00
07/10/20	BA	NO CHARGE – Memo from Tom Walker; memo from Ford Elsaesser; memo from Judge Malott; memo from Tony Salgado regarding counteroffer.	0.20	0.00	\$0.00
07/10/20	FE	Review memo from Committee's counsel with counter offer (6 pages) (.5); memos to and from Judge Malott (.2); memos to and from (8 emails) team re same (.4); memos to and from Judge Malott (.2); memo to Judge Malott (.2); draft memo to Judge Malott re Committee's counter offer and previous offer and comparison of same (.2); memo to Judge Malott (.1); memo to team re mediation (.2); review memo from Tony Salgado re mediation (.1).	2.00	375.00	\$750.00
07/11/20	BA	Memo from and to Ford Elsaesser regarding memo to Judge Malott (.1).	0.10	350.00	\$35.00
07/11/20	FE	Call with team, later joined with Judge Malott, re Committee's counter offer (1.8); memo to Tony Salgado re mediation (.1); memos to and from Tom Walker re Committee (.1); memos (4 emails) from Tom Walker and Tony re mediation (.2); call with Tom and Tony re mediation (.4); call from Tom (.1); memos from and to Tony re mediation (.1); memo to Judge Malott re mediation (.1); memos from Tom and Tony re mediaton (.1); memo from Bruce Anderson re mediation (.1).	1.80	375.00	\$675.00
07/12/20	FE	Memos to and from Judge Malott re mediation (.2).	0.20	375.00	\$75.00
07/13/20	BA	Memo from Jim Murray regarding mediation (.1); memo from Sara Sanchez regarding mediation (.1); memos from Tony Salgado (2) regarding mediation (.1); memos from Ev Cygal (2) and Ford Elsaesser regarding mediation (.1).	0.40	350.00	\$140.00
07/13/20	BA	NO CHARGE – Memos from Jim Murray (2).	0.10	0.00	\$0.00
07/13/20	FE	Review memo from Sara Sanchez re response to Committee's counter offer (.3); memos (2 emails) from Jim Murray re same (.1); call from Jim Stang (.1); memos (2 emails) from Tony Salgado re response to Committee's counter offer (.1).	0.60	375.00	\$225.00
07/14/20	BA	Conference call with Team regarding mediation (.35).	0.35	350.00	\$122.50
07/14/20	BA	Receive and review draft response to Committee proposal (.1); memo from Jim Murray on response to Committee proposal (.1); review of Ford's letter and comments (.2); memo from and to Ford Elsaesser regarding reply to Committee (.1); memo from Ford Elsaesser with final red-line draft of response to Committee (.1).	0.60	350.00	\$210.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/14/20	BA	NO CHARGE – Memo from Tony Salgado; memo from Tom Macken; memo from Sara Sanchez; memo from Tony Salgado; memo from Tom Walker (2) and Tom Macken; memo from Tony Salgado; memo from Jim Murray; memo from Sara Sanchez.	0.30	0.00	\$0.00
07/14/20	FE	Memos from and to (3 emails) Tony Salgado re mediation (.2); memos to and from team re mediation and counter offer from Committee (.2); prepare for and call with team re mediation (.4); memos to and from (3 emails) Ev Cygal re mediation (.1); call with Ev re same (.5).	1.40	375.00	\$525.00
07/14/20	FE	Work on draft response to Committee's counter offer and transmittal to Judge Malott (1.0); memos to and from (8 emails) team re mediation (.4); finalize and send memo and response to Committee's counter offer to Judge Malott (.1); second memo to Judge Malott (.1); memo from Tony Salgado re mediation (.1); memo to team re mediation (.1); memos to and from (5 emails) team re mediation (.2); third memo to Judge Malott (.5); call with Judge Malott (.5).	3.00	375.00	\$1,125.00
07/15/20	FE	Numerous memos to and from counsel re rescheduling call with Committee and Diocese counsel (.2); memos to and from counsel re insurance matters (.3); participate in court hearing re mediation (1.0); memos to and from Tim Lyster and Bruce Anderson (4 emails) (.2); memos to and from Jim Murray (.1); memo from Tim (5 emails) (.3); memo from Tim with summary of hearing with Judge Bucki (.3).	2.10	375.00	\$787.50
07/15/20	BA	Memo from Luis Stelzner regarding mediation (.1); memo from Ford Elsaesser regarding mediation (.1).	0.20	350.00	\$70.00
07/15/20	BA	NO CHARGE – Memo from Tony Salgado; memo from Sara Sanchez.	0.10	0.00	\$0.00
07/15/20	FE	Review memo from Luis Stelzner re call with plaintiffs' counsel re claims and mediation negotiations (.2); memos to and from (8 emails) Luis re call with plaintiffs' counsel (.4).	0.60	375.00	\$225.00
07/16/20	FE	Call with Luis Stelzner and Tom Walker re mediation issues (.7).	0.70	375.00	\$262.50
07/17/20	FE	Memos from and to Judge Malott re mediation (.1).	0.10	375.00	\$37.50
07/17/20	BA	Teleconference with Tom Walker regarding mediation matters (.4); memo from Tom Walker with summary of meeting (.2); memo from Jim Murray regarding meeting (.1).	0.70	350.00	\$245.00
07/17/20	BA	NO CHARGE – Memos from Jim Murray (2); memo from Tom Walker; memo from Tom Walker; memo from Jim Murray.	0.20	0.00	\$0.00
07/18/20	FE	Call with Tony Salgado and Judge Malott re mediation matters (.5).	0.50	375.00	\$187.50
07/20/20	BA	Draft and file report to Court regarding mediation session not taking place (.4); memo to Ford Elsaesser and Tom Walker regarding mediation (.1); memo from and to Tom Walker regarding mediation (.1); memo from Ford Elsaesser regarding call with Judge Malott (.1); memo from Tom Walker with Jim Stang's offer notes (.1).	0.80	350.00	\$280.00
07/22/20	FE	Review memos from Tony Salgado re mediation strategy discussion with team (.1); memo to Judge Malott and Jim Stang re response to Committee's counter offer (.1); call with counsel re mediation and other matters (1.0).	1.20	375.00	\$450.00
07/22/20	BA	Call with counsel regarding mediation and other matters (1.0); memo from Tom Walker regarding motion to extend bankruptcy stay conversations (.1).	1.10	350.00	\$385.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
07/23/20	FE	Work on draft response to Committee's July 10th counter offer (1.2); memos from and to Jim Murray re mediation (.1); memo to Fr. Glennon Jones re mediation negotiations (.1); call with Fr. Glenn re same (.5); review memo from Tony Salgado re draft response (.1); review memos (2 emails) from Tom Walker re same (.1); review memo from Bruce Anderson re draft response to Committee (.1).	2.20	375.00	\$825.00
07/23/20	BA	Memo from Ford Elsaesser regarding Committee counteroffer (.1); comments to Ford regarding Committee counteroffer (.1).	0.20	350.00	\$70.00
07/24/20	FE	Review memo from Sara Sanchez re draft response to Committee's counter offer (.1); review memo from Luis Stelzner re same (.1); memo to team with final version of settlement proposal to Committee with letter to mediator (.3).	0.50	375.00	\$187.50
07/24/20	BA	NO CHARGE - Memo from Sara Sanchez; memo from Tom Walker.	0.10	0.00	\$0.00
07/24/20	BA	Review Ford's final draft of settlement proposal (.2).	0.20	350.00	\$70.00
07/27/20	FE	Memo to mediator with settlement proposal to Committee's counter offer (.3); second memo to mediator re insurance matters (.2); review memo from mediator re both memos sent to him (.2); call with team re mediation and other matters (1.0); review memos to Committee from mediator (.1); review memo from mediator re mediation date and forward to team (.1); review memos (2 emails) from plaintiffs' counsel and Committee re mediation dates (.1).	2.00	375.00	\$750.00
07/27/20	BA	Call with Team regarding mediation and other matters (1.0); memo from Ford Elsaesser with response to Committee settlement proposal (.2); memo from Judge Malott regarding mediation (.1).	1.30	350.00	\$455.00
07/27/20	BA	NO CHARGE – Memo from Fr. Jones; memo from Tom Walker; memo from Ford Elsaesser.	0.10	0.00	\$0.00
07/29/20	FE	Review memo from Fr. Glennon Jones re mediation (.1); review memo from Tom Walker re mediation (.1); memos to and from Judge Malott re mediation (.1).	0.30	375.00	\$112.50
07/30/20	BA	Conference call with Team regarding mediation matters (.4); memo from Ford Elsaesser regarding mediation (.1).	0.50	350.00	\$175.00
07/30/20	BA	NO CHARGE – Memo from Luis Stelzner.	0.10	0.00	\$0.00
07/30/20	FE	Memo to team re mediation (.2); memo to Judge Malott and Jim Stang re mediation (.2).	0.40	375.00	\$150.00
07/31/20	FE	Review memo from Judge Malott re mediation (.1); review memos (2 emails) from Jim Stang re mediation and property matters (.2); memos to team (2 emails) re mediation (.2); memos to and from Rob Charles re mediation (.1).	0.60	375.00	\$225.00

Hours: 31.95

Labor: 11,325.00

Invoice Amount: 11,325.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-4 ASF Ad Proc 20-1026 (Professional Services)					
Adversary Proceeding No. 20-1026t RCCASF vs. US SBA					
07/08/20	BA	Memo from Jim Stang requesting information on PPP funds (.1).	0.10	350.00	\$35.00
07/08/20	FE	Memos from and to Jim Murray re PPP monies received by Archdiocese (.2).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/12/20	FE	Review memo from Tom Macken re PPP Cares Act (.2).	0.20	375.00	\$75.00
				Hours:	0.50
				Labor:	185.00
				Invoice Amount:	185.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10ASF Litigation (Professional Services)**

Litigation in State Court Matters

07/01/20	BA	Memo from Tom Macken and to Tom Macken after researching schedules regarding Santo Niño Regional School (.4); memo from Meghan Devine with copy of Santo Niño complaint and review of same (.3); memo from Ev Cygal with insurance letter (.2).	0.90	350.00	\$315.00
07/02/20	BA	Receive and review Holmes v. Santo Niño Order and comments to Tom Walker (.3); memos from Tom Walker (2) regarding Santo Niño (.1); memo from Tom Walker regarding Santo Niño (.1).	0.50	350.00	\$175.00
07/02/20	BA	NO CHARGE – Memos from Ev Cygal (2); memos from Tom Walker (2); memo from Tom Macken; memo from Tom Walker.	0.20	0.00	\$0.00
07/02/20	FE	Review memo from Steve Levy re suit against Archbishop re Paickattu claims and review draft of common interest agreement (.4); memos from and to Archbishop re same (.2); review memo from Steve Levy re Paickattu claims (.1); memos to and from Tony Salgado and Tom Walker re same (.1); memos to and from Tom Macken re same (.1); memos to and from Tom Walker re same (.1).	1.00	375.00	\$375.00
07/03/20	FE	Call with Tom Walker and Tony Salgado re state court litigation matter re Paickattu claims (.8).	0.80	375.00	\$300.00
07/06/20	FE	Prepare for and call with Archbishop Wester and Tom Walker re Paickattu litigation (.9); memos from and to Steve Levy re Paickattu claims (.1); review memos (2 emails) from Tom Walker re response to motion for protective order (7 pages) (.3); memos from and to Sara Sanchez re claims in Paickattu matter (.2); review declaration of Fr. Fox, as filed, with additional exhibits (.3).	1.30	375.00	\$487.50
07/07/20	FE	Call with Steve Levy re Paickattu litigation matter (1.0); review motion and declaration to vacate default order in state court case (46 pages), and plaintiff's response (18 pages) re Paickattu claims and litigation (.8); memos to and from (6 emails) Tom Walker re same (.2); review memo from Tom Walker re Catholic Mutual correspondence re Lucero lawsuit in state court and review same (15 pages) (.4).	2.40	375.00	\$900.00
07/09/20	FE	Review memo from Steve Levy re motion to set aside default and vacate default order (.1).	0.10	375.00	\$37.50
07/10/20	FE	Call with Steve Levy and Tom Walker re Paickattu litigation matters (1.0).	1.00	375.00	\$375.00
07/10/20	FE	Review memo from Tom Walker with organizational documents sent to Steve Levy (.1); review memos (8 emails) from Tom and Steve re Paciakattu litigation (.2); review motion for contempt, motion to quash, and review of documents re same (.3).	0.60	375.00	\$225.00
07/13/20	FE	Review memo from Steve Levy re Paikattu litigation matter (.1); review memo from Ev Cygal re Paikattu case and review draft of joint defense agreement (6 pages) (.3).	0.40	375.00	\$150.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/15/20	FE	Review memos (2 emails) from Steve Levy re Paickattu litigation (.2).	0.20	375.00	\$75.00
07/17/20	FE	Review memo from Steve Levy re supplemental brief on stay motion and review of same re Paikattu claims litigation (.3).	0.30	375.00	\$112.50
07/20/20	FE	Review memo from Steve Levy re Paikattu claim and litigation matter (.1); review second memo from Steve re same (.2).	0.30	375.00	\$112.50
07/21/20	FE	Review memo from Steve Levy re litigation against Archbishop (.1).	0.10	375.00	\$37.50
07/22/20	FE	Review memo from Tom Walker re litigation and bankruptcy stay extension (.1); review memos from Steve Levy and Ron Barliant re litigation against Archbishop in Paickattu case and review of documents re same (.3); review additional memo from counsel re same (4 emails) (.2); review memo from Tom Walker re same (.1).	0.70	375.00	\$262.50
07/23/20	FE	Review memo from Tom Walker re Paickattu litigation (.1); memo to Josh Weinberg and Cathy Sugayan re stay lift motion and state court litigation matter (.1).	0.20	375.00	\$75.00
07/24/20	FE	Calls from and to Archbishop Wester (.4).	0.40	375.00	\$150.00
07/27/20	FE	Review memo from Steve Levy re litigation (.2); memos from and to Tom Walker re call from Steve Levy re litigation matter (.1); review memo from Bruce Anderson re same (.1); review memos from Tom Walker and Steve (.1); review memo from Steve with draft of motion and review of same (.2).	0.70	375.00	\$262.50
07/27/20	BA	Memo from and to Tom Walker regarding motion to join (.2).	0.20	350.00	\$70.00
07/29/20	FE	Review memo from Steve Levy re citing Fr. Fox's declaration in litigation against Archbishop (.1); review memos from Tom Walker and Ben Feuchter re hearings in Paickattu litigation (.2).	0.30	375.00	\$112.50
07/30/20	FE	Review memo from Tom Walker with memo from plaintiffs' counsel re state court litigation and review of lawsuit (.3); memos from and to (4 emails) Steve Levy re litigation (.2); memo to Fr. Fox (.2); memos to and from Steve Levy (.1).	0.80	375.00	\$300.00
07/31/20	FE	Calls to and from Fr. Fox re litigation matter (.4); review memo from Fr. Fox and forward to Steve Levy (.1); review memo from Steve (.1); memos to and from Fr. Fox re same (.2).	0.80	375.00	\$300.00

Hours: 14.20
Labor: 5,210.00
Invoice Amount: 5,210.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 11-1 ASF UCC Litigation Matters (Professional Services)					
UCC Litigation Matters					
07/24/20	FE	Review Order entered following status hearing re Committee's motion to compel and setting final hearing (.1).	0.10	375.00	\$37.50
07/27/20	BA	Review briefing in Committee standing case and do research (1.0).	1.00	350.00	\$350.00

Hours: 1.10
Labor: 387.50
Invoice Amount: 387.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 11ASF Meeting of Creditors (Professional Services)					
Preparing for and attending the conference of creditors, the § 341(a) meeting and other creditors' committee meetings.					
07/02/20	FE	Call from Jim Stang re properties (.1).	0.10	375.00	\$37.50
07/20/20	FE	Call from Jim Stang (.1).	0.10	375.00	\$37.50

Hours: 0.20
Labor: 75.00
Invoice Amount: 75.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 13ASF Relief from Stay (Professional Services)					
Matters relating to termination or continuation of automatic stay under § 362.					
07/02/20	FE	Review Order enforcing automatic stay (3 pages) as entered (.1); review memos from Ev Cygal and Tom Walker re Order entered in Bankruptcy Court re stay (.1).	0.20	375.00	\$75.00
07/29/20	BA	Memo from Tom Walker with pleading regarding Catholic Mutual and bankruptcy stay (.25).	0.25	350.00	\$87.50

Hours: 0.45
Labor: 162.50
Invoice Amount: 162.50

Total Hours: 109.30
Total Labor: 39,162.50
Total Invoice Amount: \$39,162.50
Total Amount Due: \$39,162.50

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	3.00	@ 0.00	0.00
Bruce Anderson	28.00	@ 350.00	9,800.00
Ford Elsaesser	78.30	@ 375.00	29,362.50

Amount due now

75% of Total Fees (75% of \$39,162.50) \$29,371.87
Total Expenses \$0.00
Total Amount Due Now \$29,371.87

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Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
Tony Salgado, CPA
4000 St. Joseph Pl., NW
Albuquerque, NM 87120

Invoice # 13399

Invoice Date: 11/17/20 Services Through: 08/31/20
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 01-ASF Asset Analysis and Recovery (Professional Services)					
Identification and review of potential assets including causes of action and non litigation recoveries.					
08/06/20	BA	Memo from and to Tom Walker regarding Community Gardens (.1); memo from Tom Walker regarding Community Gardens (.1); receive and review list of parish properties either in trust or not (.2).	0.40	350.00	\$140.00
08/06/20	BA	NO CHARGE – Memo from Tom Macken; memo from Tom Macken.	0.10	0.00	\$0.00
08/06/20	FE	Call with Tom Walker and Tom Macken re property updates (1.0); review memo from Tom Macken with list of vacant properties and review of same (.3); review memo from Tom with list of current leases to parishes and review of same (.3).	1.60	375.00	\$600.00
08/10/20	FE	Review memo from Tony Salgado re properties (.2); review memo from Tom Macken re properties (.1).	0.30	375.00	\$112.50
08/11/20	FE	Memos to and from Tom Walker, Tom Macken and Tony Salgado (10 emails) re properties (.3).	0.30	375.00	\$112.50
08/12/20	BA	Attend extended conference call on properties (1.5); memos from Tom Macken (2) on properties for sale and parish properties (.2); memos from Tom Macken (2) on two particular properties (.1).	1.80	350.00	\$630.00
08/13/20	FE	Prepare for and call with Tom Walker, Tom Macken and Fr. Glennon Jones re properties (1.0).	1.00	375.00	\$375.00
08/13/20	FE	Review memo from Tom Macken re properties (.3).	0.30	375.00	\$112.50
08/14/20	BA	Memos from Tom Macken (4) regarding various properties (.4); memo from Tom Walker regarding Carmelites reversionary interest (.2); memo from Tony Salgado regarding reversionary interest (.1); memo from Tom Macken regarding parish patrimony list (.1); memo from Tom Macken on parishes (.1); memo from Tom Walker regarding parish contributions (.1); memo from Tom Macken regarding property proceeds (.1).	1.10	350.00	\$385.00
08/14/20	BA	NO CHARGE – Memo from Tony Salgado; memo from Tom Macken; memo from Tom Walker; memo from Tom Macken; memo from Tony Salgado; memo from Ford Elsaesser.	0.10	0.00	\$0.00
08/17/20	FE	Review memo from Bruce Anderson re resources and properties (.2); review memo from Bruce re properties and draft settlement (.2).	0.40	375.00	\$150.00
08/18/20	BA	Memo from Tom Walker regarding property matters (.1).	0.10	350.00	\$35.00
08/20/20	FE	Prepare for team call re property matters and review of spreadsheets (.5); call with team re various matters and property matters (1.5); call with Bruce Anderson re property issues (.1).	2.10	375.00	\$787.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
08/20/20	BA	Call with Ford Elsaesser re property matters (.1).	0.10	350.00	\$35.00
08/21/20	BA	Conference call with Team regarding various matters and properties (1.5); teleconference with Ford Elsaesser regarding property issues (.1); short memo from Ford Elsaesser regarding Monday's meeting (.1).	1.70	350.00	\$595.00
08/21/20	BA	NO CHARGE – Memo from Ford Elsaesser.	0.10	0.00	\$0.00
08/24/20	BA	Teleconference with Jim Stang regarding property matters (.1).	0.10	350.00	\$35.00
08/24/20	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Tony Salgado.	0.10	0.00	\$0.00
08/28/20	BA	Memo from Tom Macken regarding properties (.1).	0.10	350.00	\$35.00
08/28/20	FE	Review memos (2 emails) from Tom Walker re properties (.2).	0.20	375.00	\$75.00
08/28/20	FE	Review memo from Tom Macken re properties (.1).	0.10	375.00	\$37.50

Hours: 12.10

Labor: 4,252.50

Invoice Amount: 4,252.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **02ASF Asset Disposition (Professional Services)**

Sales, leases (\$ 365 matters), abandonment and related transaction work.

08/03/20	BA	Memo from Tom Walker regarding Manchester Lane purchase agreement (.1); memo from Jim Stang requesting information on marketing (.1); memo from Meghan Devine regarding marketing (.1).	0.30	350.00	\$105.00
08/03/20	FE	Review memo from Tom Walker to Committee's counsel with copy of purchase agreement on Manchester Lane and review same (.2); review memo from Jim Stang re marketing efforts for the property (.1); review memo from Megan Devine re same (.1).	0.40	375.00	\$150.00
08/05/20	BA	NO CHARGE – Memo from Tom Macken; memo from Tom Macken.	0.10	0.00	\$0.00
08/05/20	BA	Memo from Tom Macken with counter offer on Mt. Carmel (.1); memo from Tom Walker with extended memo on Community Gardens with several exhibits (.2); memo from Tom Macken regarding IHM Retreat Center (.1).	0.40	350.00	\$140.00
08/05/20	FE	Review memos from broker and Tom Macken (3 emails) re update on IHM property (.1); review memos from realtor, broker and Tom Macken re counter offer on Carmel property (3 emails) (.1); call from Jim Stang re property update (.1); call with Tom Walker re property update (.3); memo to Committee's counsel with property updates (.2); review memo from Jim Stang re St. Pius (.1); memos to and from Tom Macken, Tom Walker and Bruce Anderson re properties (5 emails) (.2).	1.10	375.00	\$412.50
08/06/20	FE	Review memos from Tom Walker (2 emails) with memos from broker, realtor, escrow officer and Tom Walker re property offers and updates on Community Gardens parcels and review of same, including tax histories for various parcels (.5); review memo from Tom Walker re property interest (.1); review memo from Tom Walker re interest in IHM property (.1).	0.70	375.00	\$262.50
08/11/20	BA	Memo from Tom Walker and Jim Stang regarding sale of property (.1).	0.10	350.00	\$35.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
08/11/20	FE	Review memo from Tom Walker to Committee re selling Manchester Lane property (.1); review memo from Jim Stang re same (.1).	0.20	375.00	\$75.00
08/12/20	FE	Review memo from Tom Macken re status of properties listed for sale (.3); review memo from Tom Walker re list of parish taxable properties and review same (.3); review memos (2 emails) from Tom Macken and realtor re Our Lady of Guadalupe property and review attachment (.3).	0.90	375.00	\$337.50
08/13/20	FE	Review memos from Jeff Tuttle and Tom Walker re property (.1).	0.10	375.00	\$37.50
08/14/20	BA	Memo from Tom Macken with additional offer on St. Mary's (.1); memos from Tom Macken (2) with offers on school (.3).	0.40	350.00	\$140.00
08/14/20	FE	Memos from and to Jim Stang re property sales (.1); memo to Jim Stang with update on properties (.2); review memo from realtor re offer on St. Mary's nursing home and review of same (.3); memos to and from Jim Stang and Ilan Scharf re property update re offer (.2); review letter from Tom Walker re real property offer (.2); review memo from Tom Macken re properties (.2); review second memo from Tom Macken re properties (.2); review memos from architect and Tom Macken re property (.2); review memos from Bruce Anderson and Tony Salgado re real property offer (.1).	1.70	375.00	\$637.50
08/14/20	FE	Review memo from Tom Macken re parish property (.2); review memo from Tom Macken with letter of intent and review of same (.2); review memo from Tom re deeds to parcel re reversionary interest (.1); review memos (2 emails) from Tom Macken re offers on school (.2); review memos (3 emails) from Tom Walker and Tom Macken re same (.1); review memos from Tom Macken and Tom Walker re parish property (3 emails) (.2).	1.00	375.00	\$375.00
08/18/20	FE	Review memos from Tom Macken and Tom Walker re property offers (.1).	0.10	375.00	\$37.50
08/21/20	FE	Review memos from broker and Tom Macken re offer on Alameda property (.2).	0.20	375.00	\$75.00
08/21/20	BA	Memo from Tom Macken with property offer (.1).	0.10	350.00	\$35.00
08/21/20	BA	NO CHARGE – Memo from Tom Macken.	0.10	0.00	\$0.00
08/24/20	FE	Review memo from Tom Macken with offer on school property and review of same (.3); review memo from appraiser and review appraisal on school property (117 pages) (.5).	0.80	375.00	\$300.00
08/24/20	BA	Memo from Tom Macken regarding St. Francis School letter of intent (.2); memo from Tom Macken with draft appraisal of St. Pius (.25).	0.45	350.00	\$157.50
08/25/20	FE	Review memos from Tom Walker and Tom Macken re school parking easement and property matters (.2); review memo from Tom Walker re property updates (.1); call to Jim Stang re properties (.1); memos to and from Jim Stang re property updates (.4).	0.80	375.00	\$300.00
08/25/20	BA	Memo from Tom Walker and Tom Macken regarding St. Francis (2) (.1).	0.10	350.00	\$35.00
08/26/20	BA	Memo from Tom Walker regarding abandonment of Villa Santa Maria (.1); memo from Tom Macken (2) with property sale information (.1).	0.20	350.00	\$70.00
08/26/20	FE	Review memo from Tom Walker re Villa Santa Maria and review of appraisal and proposed order re property (.4); memos (2 emails) from Tom Macken re offers on Alameda property (.3).	0.70	375.00	\$262.50
08/27/20	FE	Memo to Jim Stang and Ilan Scharf re property update (.3).	0.30	375.00	\$112.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
08/28/20	FE	Memo to Jim Stang with appraisal (.1); memos from and to Tom Walker re appraisal (.1); review Order authorizing sale of property re Lamplighter Lane (.1).	0.30	375.00	\$112.50
08/31/20	BA	Memo from Tom Walker and memo from Tom Macken on property sales (.1).	0.10	350.00	\$35.00
08/31/20	FE	Review memos from Tom Walker and Tom Macken re real property offers (.1).	0.10	375.00	\$37.50

Hours: 11.75
Labor: 4,277.50
Invoice Amount: 4,277.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **04ASF Case Administration (Professional Services)**

Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.

08/03/20	FE	Review memo from Fr. Glennon Jones re administrative matter (.1).	0.10	375.00	\$37.50
08/04/20	FE	Review memos from Fr. Glennon Jones, Tom Walker and Rob Charles re administrative matter (.1).	0.10	375.00	\$37.50
08/05/20	BA	Memo from Team regarding scheduling and response (.1).	0.10	350.00	\$35.00
08/13/20	FE	Memos to and from Bruce Anderson re call today (.1).	0.10	375.00	\$37.50
08/14/20	BA	Memo to Ford Elsaesser regarding admin matters (.1).	0.10	350.00	\$35.00
08/19/20	FE	Memos to and from Tony Salgado re calls with team (.1).	0.10	375.00	\$37.50
08/19/20	BA	NO CHARGE - Memos from and to Julie Ann Sanchez; memo to Tony Salgado.	0.10	0.00	\$0.00
08/19/20	BA	Calls from Team regarding scheduling (4)(.1); memo from Tony Salgado regarding MOR (.1).	0.20	350.00	\$70.00
08/20/20	BA	NO CHARGE – Memo to Tom Walker; memo to Team regarding conflict; memo from Ford Elsaesser; memo from Tom Macken; memo from Sara Sanchez; memo from Ford Elsaesser regarding scheduling.	0.10	0.00	\$0.00
08/20/20	BA	Review and file July Monthly Operating Report (.75).	0.75	350.00	\$262.50
08/25/20	BA	NO CHARGE - Memo from Team regarding scheduling (2); memo from Bob Warburton; memos from client regarding scheduling (3).	0.10	0.00	\$0.00
08/26/20	BA	NO CHARGE - Memo from Team regarding scheduling; memos from Steven Levy (2); memo from Tom Walker.	0.10	350.00	\$35.00
08/26/20	FE	Memos to and from team (7 emails) re various matters to discuss (.2); review memo from Sara Sanchez re agenda item for discussion (.1).	0.30	375.00	\$112.50
08/27/20	BA	Attend conference call with Team addressing various matters (.9).	0.90	350.00	\$315.00
08/27/20	FE	Prepare for and participate in team call re various matters (1.0).	1.00	375.00	\$375.00

Hours: 4.15
Labor: 1,390.00
Invoice Amount: 1,390.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **05ASF Claims Administration (Professional Services)**

Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.

08/12/20	BA	Memo from and to Tom Walker regarding probate claim (.1).	0.10	350.00	\$35.00
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Date	By	Service Summary	Hours/Qty	Rate	Amount
08/12/20	BA	NO CHARGE - Memo from Tom Walker.	0.10	0.00	\$0.00
08/12/20	FE	Review memos from Tom Walker and Bruce Anderson re claimant (.1).	0.10	375.00	\$37.50
08/13/20	FE	Review memo from Tom Walker to Committee's counsel re claimant (.1); review memos from Jim Stang and Tom re same (.1).	0.20	375.00	\$75.00
08/31/20	BA	Memo from Ilan Scharf regarding claims (.1).	0.10	350.00	\$35.00
				Hours:	0.60
				Labor:	182.50
				Invoice Amount:	182.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 07ASF Employment - Fee Applications (Professional Services)					
Preparation of employment and fee applications for self or others; motions to establish interim procedures.					
08/05/20	BA	Review Tom Walker's fee application for comparison to ours to make sure of consistency (.25).	0.25	350.00	\$87.50
08/14/20	BA	Work on fee applications for King Industries, Blank Rome and Elsaesser Anderson (2.00).	2.00	350.00	\$700.00
08/20/20	BA	Memo from and to Patrick Kennedy regarding fee applications (.1); memo to Tony Salgado with Elsaesser Anderson invoicing and make computations (.25).	0.35	350.00	\$122.50
08/26/20	BA	Memo to Deb Lowrance at Blank Rome regarding fee application (.1).	0.10	350.00	\$35.00
08/31/20	BA	Receive and review objection (476) to hiring of auditors (REDW) filed by Committee (.1); review supplemental application (.2); memo to Tom Walker regarding objection by Committee (.1); memo to Tony Salgado regarding objection to hiring of auditors (.1).	0.50	350.00	\$175.00
08/31/20	FE	Review memo from Tom Walker re objection filed by Committee to employ accountants (.1); review memo from Tony Salgado re same (.1).	0.20	375.00	\$75.00
				Hours:	3.40
				Labor:	1,195.00
				Invoice Amount:	1,195.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 08ASF Emp and Fee App Objections (Professional Services)					
Review of and objections to the employment and fee applications of others.					
08/14/20	BA	Review 10 months of Pachulski Stang invoices (.75); memo to Team regarding same (.1).	0.85	350.00	\$297.50
08/14/20	BA	NO CHARGE – Memo from Jim Stang with invoices.	0.10	0.00	\$0.00
08/14/20	FE	Review memo from Jim Stang with invoices since September 2019 (.2); review memo from Bruce Anderson re summary of fees requested (.1).	0.30	375.00	\$112.50
08/20/20	BA	Memo from and to Julie Ann Sanchez regarding Pachulski Stang invoicing (.1); memo to Julie Ann Sanchez with invoicing for Pachulski Stang (.2).	0.30	350.00	\$105.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
				Hours:	1.55
				Labor:	515.00
				Invoice Amount:	515.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **09ASF Financing (Professional Services)**

Matters under §§ 361, 363 and 364 including cash collateral and secured claims; loan document analysis.

08/18/20	BA	Memo from Tom Walker on PPP matter (.1); memo to Tom Walker regarding PPP (.1).	0.20	350.00	\$70.00
08/18/20	BA	NO CHARGE – Memo from Sara Sanchez; memo to Tom Walker; memo to Julie Ann Sanchez; memo from and to Julie Ann Sanchez.	0.10	0.00	\$0.00

Hours:	0.30
Labor:	70.00
Invoice Amount:	70.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-1ASF Insurance matters (Professional Services)**

10-1 Insurance matters

08/13/20	FE	Review draft memo from Sara Sanchez re insurance matters (.3); review memo from Jim Carter re insurance matters (.1).	0.40	375.00	\$150.00
08/21/20	FE	Review memo from Jim Carter to insurers (.1); review memo from Jim Carter re insurance matters (.1); review memos from insurers (.1).	0.30	375.00	\$112.50
08/24/20	FE	Memos from and to Jim Carter and Jim Murray re insurers (.2); review memos from insurers re scheduling (5 emails) (.1).	0.30	375.00	\$112.50
08/25/20	FE	Call with Jim Carter re insurance matters (.6); call with Jim Murray re carriers (.7).	1.30	375.00	\$487.50
08/25/20	BA	Memo from Ford Elsaesser regarding conversation with insurance carrier (.1).	0.10	350.00	\$35.00
08/26/20	BA	Memo from Sara Sanchez with discussion item (.1); memo from Ford Elsaesser with information on call with carriers (.1).	0.20	350.00	\$70.00
08/26/20	FE	Memo to team re insurance matters (.2).	0.20	375.00	\$75.00

Hours:	2.80
Labor:	1,042.50
Invoice Amount:	1,042.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-2ASF Parishes and Schools (Professional Services)**

Parish and school Matters

08/03/20	FE	Review memo from Fr. Glennon Jones re Deans meeting with Archbishop (.1).	0.10	375.00	\$37.50
08/05/20	FE	Prepare for and call with team, Archbishop Wester and Rob Charles re various matters (1.0).	1.00	375.00	\$375.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
08/06/20	FE	Memo to Archbishop re tomorrow's program with parish pastors and deans (.5); review memo from Rob Charles re meeting tomorrow via Zoom (.1); review memo from Archbishop re Zoom meeting tomorrow (.1).	0.70	375.00	\$262.50
08/07/20	FE	Prepare for and participate in Zoom meeting with Fr. Glennon Jones, Archbishop Wester, Rob Charles, and parish pastors and deans (2.5).	2.50	375.00	\$937.50
08/11/20	FE	Review memo from Tom Macken re service on OLOG Santa Fe parish corporation of lawsuit and brief review of same (.3); review memo from Tony Salgado re lawsuit served on parish (.1).	0.40	375.00	\$150.00
08/12/20	FE	Memos from and to Fr. Glennon Jones re parishes and litigation (.3); review memo from Tom Macken re parishes and litigation (.1).	0.40	375.00	\$150.00
08/13/20	FE	Work on memo to parishes re channeling injunction explanation (.3); review memos from Bob Warburton and Tony Salgado re representation for parish in lawsuit (.1).	0.40	375.00	\$150.00
08/18/20	FE	Memos from and to Rob Charles and Tom Walker re litigation against parishes (.1); review memos from Tom Walker, Rob Charles and Alex Myers re parishes (.1).	0.20	375.00	\$75.00
08/20/20	FE	Memos from and to Fr. Glennon Jones re parishes (.2).	0.20	375.00	\$75.00
08/21/20	FE	Prepare for meeting with parishes leadership and Rob Charles (.4); join meeting with Rob Charles and Tom Walker with parish pastors and leaders (2.0); review memo from Rob Charles (.1).	2.50	375.00	\$937.50
08/26/20	FE	Call with Rob Charles re parishes (.6).	0.60	375.00	\$225.00
				Hours:	9.00
				Labor:	3,375.00
				Invoice Amount:	3,375.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-3 ASF Mediation (Professional Services)					
10-3 Mediation Matters					
08/03/20	BA	Memo from Ford Elsaesser and Tom Walker regarding mediation (.1); memo from Tom Walker regarding mediation (.1); memo to Team regarding Zoom mediation (.1).	0.30	350.00	\$105.00
08/03/20	BA	NO CHARGE – Memo from Sara Sanchez; memo from Tom Walker.	0.10	0.00	\$0.00
08/03/20	FE	Work on mediation matters, including: review memo from Tom Walker (.1); memo to Judge Malott (.1); memo to team (.1); memo to Fr. Glennon Jones and Tom Walker (.1); memos (2 emails) from Sara Sanchez (.1); memos (3 emails) from Tom Walker (.2); memos to and from Tom Walker (.1); memo from Bruce Anderson (.1); memo from Jim Murray (.1); review memos (2 emails) from Luis Stelzner (.1) all with regard to mediation.	1.00	375.00	\$375.00
08/06/20	FE	Review memo from Judge Malott re mediation (.1); review memo from Jim Stang re mediation (.1); review memo from Rob Charles re mediation (.1); memo to Judge Malott, Committee's counsel and Rob Charles re mediation (.1); review memo from mediator (.1).	0.50	375.00	\$187.50
08/09/20	FE	Memos to (2 emails) and from (2 emails) Judge Malott with copy to Committee's counsel and parishes' counsel (.3); memos to and from team (6 emails) re updated agenda for call re mediation (.2).	0.50	375.00	\$187.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
08/09/20	FE	Work on mediation matters, including: memos to (2 emails) and from (2 emails) Judge Malott with copy to Ilan Scharf and Rob Charles (.2); review replies from Rob and Ilan (.1); memos to and from team re mediation update (.2).	0.50	375.00	\$187.50
08/10/20	BA	Call with Team regarding mediation matters (.8); memos from Ford Elsaesser (2) regarding upcoming mediation (.1); memo from Tony Salgado with resource listing (.1).	1.00	350.00	\$350.00
08/10/20	BA	NO CHARGE – Memo from Judge Malott.	0.10	0.00	\$0.00
08/10/20	FE	Memo to team with agenda for call re update and mediation matters (.1); call with team (1.0); memo to team re mediation and other updates (.3); memo to mediator with list of parties to include for debtor (.2); memo from Rob Charles re mediation (.1); memos from and to Archbishop Wester re mediation (.1); memo from mediator re Zoom meeting (.1).	1.90	375.00	\$712.50
08/11/20	BA	Attend practice Zoom call for mediation (.75); memos from Judge Malott regarding mediation (2)(.1); memo from Ford Elsaesser regarding insurers and mediation (.1); memos from Tom Macken with lists of for sale properties and parish patrimony (2)(.2).	1.05	350.00	\$367.50
08/11/20	BA	NO CHARGE – Memo from Rob Charles; memo from Jim Murray.	0.10	0.00	\$0.00
08/11/20	FE	Memos to and from mediator (.1); memos to and from Rob Charles re mediation (.1); prepare for and participate in Zoom call with mediator and parties (1.0); memos to (2 emails) and from (2 emails) Jim Murray and Bob Warburton re mediation matters (.2).	1.40	375.00	\$525.00
08/12/20	BA	Memo from Ford Elsaesser regarding mediation (.1); memo from Sara Sanchez, Jim Murray and Ford Elsaesser (3) regarding carriers in mediation (.1).	0.20	350.00	\$70.00
08/12/20	FE	Prepare for and call with Rob Charles and team pre-mediation discussion (1.0); memos to and from Jim Murray (.1); call with Jim re insurance and mediation matters (.4); review memo from Jim Murray re mediation / insurers (.2); review memos from Jim Murray and Jim Stang re insurers / mediation matters (.1); review memo from Sara Sanchez re insurers and mediation (.1); review memo from Jim Murray (no charge); memo to team re mediation (.1).	2.00	375.00	\$750.00
08/13/20	BA	Conference call regarding carriers' attendance at mediation (.7); review of memo regarding channeling injunction and comments to Ford Elsaesser (.1); memo from and to Ford Elsaesser regarding upcoming call (.1); memo to Judge Malott (.1); memo from Tom Walker regarding memo to Judge Malott (.1).	1.10	350.00	\$385.00
08/13/20	BA	NO CHARGE – Memo to Julie Ann Sanchez; memos from Team regarding scheduling (4); memo from Ford Elsaesser; memo from Tom Macken.	0.10	0.00	\$0.00
08/13/20	FE	Memos to and from Jim Murray re mediation and insurers (4 emails) (.3); memo to Judge Malott re request for mediation discussion with carriers on August 24 (.1); call with Jim Murray re mediation / insurers matters (.4); team call re carriers at mediation (.7); review memo from Jim to insurers re mediation (.1); review memo from Judge Malott re mediation (.1).	1.40	375.00	\$525.00
08/14/20	FE	Call with team re property and mediation matters (1.0).	1.00	375.00	\$375.00
08/14/20	FE	Memos from and to Sara Sanchez re mediation / Zoom call (.1); memo to Jim Stang and Ilan Scharf re same (.1).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
08/15/20	FE	Memos from and to Judge Malott re mediation (.2); memos to and from Judge Malott re Zoom (.1); memos from team re mediation (.2).	0.50	375.00	\$187.50
08/16/20	BA	Memo from Ford Elsaesser and Tony Salgado regarding pre-mediation (.1).	0.10	350.00	\$35.00
08/17/20	BA	Attend pre-mediation call with Team (.4); attend Zoom mediation discussions with Team (8:00 am to 2:30 pm) including writing and responding to various memos(15)(6.5).	6.90	350.00	\$2,415.00
08/17/20	FE	Prepare for mediation (.3); review memos from team re mediation (15 emails) (.3); memo to team (.1); memo to Rob Charles re mediation (.1); pre-mediation call with team (.4); participate in mediation (via Zoom) (6.5); review memo from Jim Murray re insurers and mediation (.1); memos from and to Jim Murray re mediation (.1); memos from and to Sara Sanchez re mediation (no charge); memo to team re mediation (.1); memo from Archbishop re mediation (.1).	8.10	375.00	\$3,037.50
08/18/20	FE	Review memos (2 emails) from Bruce Celebrezze re mediation / insurance matters (.2); review memo from Jim Murray re insurers / mediation (.1); memos to and from Jim Murray re mediation (.1); review memos (2 emails) from Sara Sanchez re mediation (.1).	0.50	375.00	\$187.50
08/19/20	FE	Memos to and from (13 emails) team re mediation (.2).	0.20	375.00	\$75.00
08/20/20	FE	Memos to and from Judge Malott re mediation (.2); memos to and from Tony Salgado and team re mediation (11 emails) (.2); memos to and from team re mediation (8 emails) (.2).	0.60	375.00	\$225.00
08/21/20	FE	Prepare for call with team re mediation and review strategy options (.5); call with team re mediation (1.5).	2.00	375.00	\$750.00
08/21/20	FE	Memo to team re mediation (.1); review memo from mediator (.1); review memo from mediator and forward to team (.1).	0.30	375.00	\$112.50
08/21/20	BA	Memo from Ford Elsaesser regarding ASF proposal (.1).	0.10	350.00	\$35.00
08/25/20	FE	Call from Judge Malott (.1); call with mediator (.3); memo to team re mediation (.2); memos from and to team re scheduling call to discuss (10 emails) (.2); call with Tom Walker re mediation and property update to Committee's counsel (.3).	1.10	375.00	\$412.50

Hours: 34.85
Labor: 12,650.00
Invoice Amount: 12,650.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-4 ASF Ad Proc 20-1026 (Professional Services)					
Adversary Proceeding No. 20-1026t RCCASF vs. US SBA					
08/18/20	FE	Review memos from Tom Walker and Bruce Anderson re SBA litigation (.1); memo to Tom Walker, Tony Salgado and Bruce re PPP litigation (.2).	0.30	375.00	\$112.50

Hours: 0.30
Labor: 112.50
Invoice Amount: 112.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10ASF Litigation (Professional Services)					
Litigation in State Court Matters					
08/06/20	FE	Review memo from Fr. Glennon re lawsuit filed against orphanage and Sisters of St. Francis (.1).	0.10	375.00	\$37.50
08/11/20	BA	Memo from Tom Macken regarding Our Lady of Guadalupe lawsuit (.1).	0.10	350.00	\$35.00
08/11/20	FE	Review memo form Luis Stelzner re plaintiffs' counsel (.1).	0.10	375.00	\$37.50
08/13/20	FE	Prepare for and call with Luis Stelzner and Tom Walker re litigation matters (1.0).	1.00	375.00	\$375.00
08/19/20	FE	Review memos (2 emails) from Tom Walker re litigation in state court case (.2).	0.20	375.00	\$75.00
08/25/20	FE	Review response filed by Paickattu (3 pages) (.2).	0.20	375.00	\$75.00
08/26/20	FE	Review memos (4 emails) from Steve Levy and Tom Walker re litigation (.1); memo from Tom Walker re proposed stipulation to plaintiffs' counsel re state court lawsuits (.2).	0.30	375.00	\$112.50
08/27/20	BA	NO CHARGE – Memo from Bob Warburton.	0.10	0.00	\$0.00
08/27/20	BA	Receive and review summons and complaint from Bob Warburton in Our Lady of Guadalupe case (.25); receive and review insurance claim provided by Bob Warburton (.1); receive and review docket sheet provided by Bob Warburton (.1).	0.45	350.00	\$157.50
08/27/20	BA	Memo from counsel regarding state court litigation (.1).	0.10	350.00	\$35.00
08/28/20	FE	Review memos from Tom Walker and plaintiffs' counsel re parish litigation matter (.2); review memos from Sara Sanchez and Tom Walker (4 emails) re parish litigation matters (.2).	0.40	375.00	\$150.00
08/31/20	BA	Memo from Tom Walker regarding Paickattu case (.1).	0.10	350.00	\$35.00
08/31/20	FE	Review memo from Tom Walker re Paickattu litigation matter and hearing denying all his motions (.2).	0.20	375.00	\$75.00

Hours:	3.35
Labor:	1,200.00
Invoice Amount:	1,200.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 11-1 ASF UCC Litigation Matters (Professional Services)					
UCC Litigation Matters					
08/07/20	BA	Receive and review Committee's reply to Parishes, Debtor's and other's opposition to standing motion (.5).	0.50	350.00	\$175.00
08/07/20	FE	Review Committee's reply to parishes, debtor's and other oppositions to standing motion, as filed (72 pages) (.8).	0.80	375.00	\$300.00
08/20/20	BA	Memo from Tom Walker regarding upcoming UCC hearing (.1).	0.10	350.00	\$35.00
08/20/20	FE	Review memo from Tom Walker re Committee's motion and hearing set for next Friday (.1).	0.10	375.00	\$37.50
08/26/20	FE	Review memos from Tom Walker, Tom Macken and Tony Salgado re Committee's motion for derivative standing and Friday's hearing (.3); review memo from Tom Walker re hearing (.1); memos to and from Fr. Glennon Jones re hearing (.2).	0.60	375.00	\$225.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
08/27/20	BA	Memo from Ford Elsaesser with discussion of conversation with Committee (.1); memos from Sara Sanchez (2) and Tom Walker regarding Committee proceedings (.1).	0.20	350.00	\$70.00
08/27/20	FE	Prepare for and call with Jim Stang re litigation matters (.7); memo to team re same (.3); memos from and to Jim Murray re tomorrow's hearing on Committee's litigation (.1); memos from and to David Christian re Committee's litigation (.2).	1.30	375.00	\$487.50
08/28/20	BA	Teleconference with Ford Elsaesser regarding upcoming hearing (.1); telephonic attendance at hearing (12:30 to 4:00 pm) (3.5); memo to Tom Walker after hearing re hearing (.1); memo to Rob Charles after hearing re hearing (.1); teleconference with Ford Elsaesser regarding hearing (.1).	3.90	350.00	\$1,365.00
08/28/20	BA	NO CHARGE – Memo to Judge's chambers during call; memo from Rob Charles; memo from Rob Charles; memo from Tom Walker.	0.10	0.00	\$0.00
08/28/20	FE	Prepare for hearing on derivative standing brought by Committee's counsel (.5); participate in hearing (3.5); call with Bruce Anderson re hearing (.1); review memos (5 emails) from Rob Charles and Tom Walker re derivative standing hearing (.3); memo to Tom Walker and Rob Charles re hearing (.1).	4.50	375.00	\$1,687.50

Hours:	12.10
Labor:	4,382.50
Invoice Amount:	4,382.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **13ASF Relief from Stay (Professional Services)**

Matters relating to termination or continuation of automatic stay under § 362.

08/03/20	BA	Receive and review Archbishop Wester's joinder in Debtor's motion for Order of Contempt (.3); memo from Tom Walker regarding motion (.1).	0.40	350.00	\$140.00
08/03/20	FE	Memos to and from Steve Levy and review of motion, exhibits and joinder in motion for order of contempt for willful violation of automatic stay (20 pages) and supplement to defendant's motion for order (.4); review motion Archbishop Wester's joinder in defendant's motion for contempt, as filed (.1); review memo from Tom Walker re same (.1).	0.60	375.00	\$225.00
08/04/20	BA	Memo from Tom Walker regarding joinder (.1); memo from Tom Walker regarding joinder (.1).	0.20	350.00	\$70.00
08/04/20	FE	Review memos from Tom Walker (4 emails) and Steve Levy (3 emails) re motion to join (.3).	0.30	375.00	\$112.50
08/07/20	FE	Participate (in part of) hearing re enforcing stay and Court's order entered re same (.3).	0.30	375.00	\$112.50
08/19/20	BA	Memos from Tom Walker regarding Aaron Boland stay order issue (.2).	0.20	350.00	\$70.00
08/25/20	BA	Review response filed by Andrew Indahl and comments to Tom Walker on same (.25).	0.25	350.00	\$87.50
08/26/20	BA	Memo from Tom Walker regarding attached Order extending stay to John Doe and Other (.2).	0.20	350.00	\$70.00
08/27/20	BA	Review proposed Order drafted by Tom Walker regarding enforcing automatic stay (.1).	0.10	350.00	\$35.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
08/28/20	FE	Review memo from Josh Weinberg requesting update on stay lift / Great American matter (.1).	0.10	375.00	\$37.50
				Hours:	2.65
				Labor:	960.00
				Invoice Amount:	960.00
					<hr/>
				Total Hours:	98.90
				Total Labor:	35,605.00
				Total Invoice Amount:	\$35,605.00
				Total Amount Due:	\$35,605.00

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	1.80	@ 0.00	0.00
Bruce Anderson	32.30	@ 350.00	11,305.00
Ford Elsaesser	64.80	@ 375.00	24,300.00

Amount due now

75% of Total Fees (75% of \$35,605.00)	\$26,703.75
Total Expenses	<u>\$0.00</u>
Total Amount Due Now	\$26,703.75

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
 Tony Salgado, CPA
 4000 St. Joseph Pl., NW
 Albuquerque, NM 87120

Invoice # 13544

Invoice Date: 01/05/21 Services Through: 09/30/20
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 01-ASF Asset Analysis and Recovery (Professional Services)					
Identification and review of potential assets including causes of action and non litigation recoveries.					
09/01/20	BA	Memo from Jim Stang regarding school property (.1); memo from Ford Elsaesser regarding property matters (.1); memos from Tom Walker (3) regarding property matters (.1).	0.30	350.00	\$105.00
09/01/20	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
09/01/20	FE	Review memo from Jim Stang re school property (.1); memos to and from team re property (.2).	0.30	375.00	\$112.50
09/02/20	FE	Prepare for and property call update with team (1.0).	1.00	375.00	\$375.00
09/09/20	BA	Memo from Tom Walker regarding properties (2)(.1).	0.10	350.00	\$35.00
09/10/20	FE	Memo to team with summary of messages from Committee's counsel and properties spreadsheet (.2); review memo from Tom Macken re responses to Committee's counsel (.2); memos to and from Tom Macken re properties (.2); memo to Jim Stang re properties (.1); review memo from Ilan Scharf re properties list (.1); review memo from Tom Walker re same with reconciled spreadsheet of properties (.3).	1.10	375.00	\$412.50
09/11/20	FE	Memos from and to Bruce Anderson re team call (.1); memos to and from team re property call and issues (7 emails) (.2).	0.30	375.00	\$112.50
09/14/20	BA	Conference call with Team regarding property (.75); memos from Tom Macken regarding mission critical properties (2)(.1).	0.85	350.00	\$297.50
09/14/20	FE	Prepare for and team call re properties (1.0); review memo from Tom Macken re master list of properties, as clarified, and review of same (.4); reveiw memo from Tony Salgado and Tom re resources parish properties updated and review of spreadsheet (.3).	1.00	375.00	\$375.00
09/15/20	BA	Memo from Tom Macken with list of parish properties and ownership (.2).	0.20	350.00	\$70.00
09/23/20	BA	Teleconference with Ford Elsaesser regarding property matters (.1); memo from Tom Macken regarding property matters (.1).	0.20	350.00	\$70.00
09/29/20	BA	Receive and review extensive scheduled regarding real properties from Tom Macken (.3).	0.30	350.00	\$105.00
09/29/20	FE	Review memo from Chancellor's office re parish updated properties list and review of same (.3); call with Fr. Glennon Jones and Tom Macken re properties (.9).	1.20	375.00	\$450.00
09/30/20	FE	Review memos from Tom Walker, Tom Macken and Luis Stelzner (3 emails) re mission critical properties list (.2).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
				Hours:	7.15
				Labor:	\$2,595.00
				Invoice Amount:	\$2,595.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **02ASF Asset Disposition (Professional Services)**

Sales, leases (§ 365 matters), abandonment and related transaction work.

09/02/20	BA	Memo to Tony Salgado regarding real property sale and proceed after analysis of order (.2); memo to and from Tony Salgado regarding sale proceeds (.1); memo from Tony Salgado regarding Lamplighter Home (.1).	0.40	350.00	\$140.00
09/02/20	BA	Memos regarding scheduling (5)(.1); memos from Team regarding scheduling (7)(.1).	0.20	350.00	\$70.00
09/09/20	FE	Review memo from Tom Walker re properties (.1); memos to and from Tom Macken re interest in parish property (.2).	0.30	375.00	\$112.50
09/14/20	BA	Receive and review motion to compel abandonment of property filed by Carmelite Nuns (.3).	0.30	350.00	\$105.00
09/15/20	BA	Memo from and to Team regarding low offer on St. Pius Campus (.2); memo from Tom Macken regarding offer on St. Pius Campus (.1); memo from Tom Walker regarding Villa Santa Maria appraisal (.1); memo from Tom Walker regarding Villa Santa Maria property (.1).	0.50	350.00	\$175.00
09/15/20	BA	Memo from Jim Stang regarding Carmelite motion (.1).	0.10	350.00	\$35.00
09/15/20	FE	Review memo from Tom Walker re appraisal for Villa Santa Maria and review of same (.3).	0.30	375.00	\$112.50
09/16/20	FE	Memos to and from Tom Macken re St. Pius campus (.2); memos from and to Tom Macken re property sales update (.3); review memo from Tommy Gardner with offer on East San Francisco Street property (.2); memos to and from Tom Macken re property (.1); review memo from Fr. Glennon Jones re properties (.2); review memo from Tom Macken re properties (.1).	1.00	375.00	\$375.00
09/17/20	FE	Review memo from Tom Walker re St. Pius campus (.1); review memos from and to real estate agent for Tommy Gardner re interest in real property (.2); memos to and from Jim Stang re same (.2).	0.50	375.00	\$187.50
09/18/20	FE	Review memo from Tom Walker re Community Gardens property (.1).	0.10	375.00	\$37.50
09/20/20	BA	Memos from Tom Macken (2) with updates on properties (.2); review memos (3) with information provided by Tom Macken regarding Carmelites (.1).	0.30	350.00	\$105.00
09/22/20	BA	Memo from Tom Macken regarding La Madera property (.1); memo from Tom Macken regarding St. Mary's Rest Home with exhibits (.1).	0.20	350.00	\$70.00
09/22/20	BA	NO CHARGE- Memo from Ford Elsaesser; memo from Ford Elsaesser; memo form Tom Macken; memo from Tom Macken.	0.10	0.00	\$0.00
09/22/20	FE	Memos from and to Tom Macken re La Madera property (.2); review memo from Tom Macken re St. Mary's Nursing Home offers and review same (.2); review memo from Tom Macken re status of properties showing IHM and school (.1).	0.50	375.00	\$187.50
09/23/20	BA	Memo from Tom Walker regarding Villa Santa Maria (.1).	0.10	350.00	\$35.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
09/23/20	FE	Prepare for and call with Tony Salgado, Tom Macken, Tom Walker and Bruce Anderson re property (1.2); review memo from Tom Macken re request for quitclaim deed (.1); memo to Tom Walker re same (.1); memo to Tony Salgado re same (.1).	1.50	375.00	\$562.50
09/24/20	FE	Memo to Tony Salgado re update and status on various matters (.3); review memo from Tony (.1); call with Tony, Tom Walker and Luis Stelzner re property matters (1.0); memo to Fr. Glennon Jones re property negotiations (.3); call with Tom Macken, Tony, Tom Walker and Fr. Glennon (1.0); memo to Tom Macken and Fr. Glenn re properties (.2).	2.90	375.00	\$1,087.50
09/25/20	BA	Teleconference with Jim Stang regarding Disalced Carmelite Nuns of Santa Fe motion to abandon property of the estate (.1); memos to and from Team regarding Carmelite motion (.2); memo from Tom Walker regarding Carmelite motion (.1).	0.40	350.00	\$140.00
09/25/20	FE	Memos to and from Fr. Glennon Jones and Tom Macken re properties (.3).	0.30	375.00	\$112.50
09/28/20	FE	Review memo from Tom Macken re Community Gardens (.1).	0.10	375.00	\$37.50
09/30/20	FE	Review memos (3 emails) from Tom Macken re properties (.1); review memo from Tom Macken with update on St. Pius X and IHM properties (.2); memos from and to Tom Walker re properties (4 emails) (.2); review memos (3 emails) from Tom Macken and Fr. Glennon Jones re IHM chapel (.1).	0.60	375.00	\$225.00

Hours:	10.70
Labor:	\$3,912.50
Invoice Amount:	\$3,912.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **04ASF Case Administration (Professional Services)**

Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.

09/01/20	FE	Review memo from Tom Walker re administration matter (.1).	0.10	375.00	\$37.50
09/02/20	FE	Review memos from Tony Salgado re administration matters (.2).	0.20	375.00	\$75.00
09/03/20	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Julie Ann Sanchez.	0.10	0.00	\$0.00
09/03/20	FE	Review memos from Tony Salgado and Tom Walker re administrative matter (.2).	0.20	375.00	\$75.00
09/04/20	BA	Receive and review Ben Feuchter motion to appear pro hac vice (.1).	0.10	350.00	\$35.00
09/08/20	BA	Memo from Sara Sanchez regarding newly accused priest (.1).	0.10	350.00	\$35.00
09/08/20	BA	Review files for common interest agreement and memo to Tom Walker and legal Team (.3).	0.30	350.00	\$105.00
09/08/20	FE	Review memos from Tony Salgado and Bob Warburton re catholic entites (.1); memo to team with agenda for today's call (.2); review memo from Sara Sanchez re discussion item for call (.1); review memo from Tom Macken re agenda item for discussion (.1); prepare for call and memo to team with additional discussion items (.3); participate in team call re various issues, especially property matters (1.0).	1.80	375.00	\$675.00
09/10/20	BA	Memo from Tom Walker on common interest agreement (.1).	0.10	350.00	\$35.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
09/11/20	BA	Memos to Team regarding scheduling (3)(.1).	0.10	350.00	\$35.00
09/15/20	BA	NO CHARGE – Memos regarding scheduling (3).	0.10	0.00	\$0.00
09/15/20	BA	Memos from Team regarding scheduling (13)(.1).	0.10	350.00	\$35.00
09/20/20	BA	Review John Doe letter filed with Court (.1).	0.10	350.00	\$35.00
09/21/20	BA	NO CHARGE - Memos (2) regarding scheduling.	0.10	350.00	\$35.00
09/22/20	BA	Print out August MOR, review, make changes and file (.8); memos from Team regarding scheduling (9)(.1).	0.90	350.00	\$315.00
09/30/20	BA	Memos from Tom Walker and Tom Macken and review letter and pictures regarding Altar screen (.1).	0.10	350.00	\$35.00

Hours: 4.50
Labor: \$1,562.50
Invoice Amount: \$1,562.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **07ASF Employment - Fee Applications (Professional Services)**

Preparation of employment and fee applications for self or others; motions to establish interim procedures.

09/01/20	BA	Work on Elsaesser Anderson fee application (4.0).	4.00	350.00	\$1,400.00
09/02/20	BA	Memo to Tony Salgado and response regarding approval of fee applications to be filed (.2); memos from Tony Salgado (2) regarding fees to date (.1).	0.30	350.00	\$105.00
09/03/20	BA	Memo from Tom Walker with Malott invoice (.1).	0.10	350.00	\$35.00
09/04/20	BA	Receive and review Order on Walker & Associates fee application (.1).	0.10	350.00	\$35.00
09/04/20	FE	Review Order(s) as entered approving fees (.1).	0.10	375.00	\$37.50
09/08/20	BA	Memos from Tom Walker (2) regarding accountant's application (.1).	0.10	350.00	\$35.00
09/15/20	BA	Memo from Jeffrey Spiedel and to Jim Murray regarding Blank Rome fee application (.1); memo to Jeffrey Spiedel in response (.1); memo from and to Deb Lowrance at Blank Rome re invoices (.1); memo to Jeffrey Speidel (.1); memo from Jeffrey Speidel on Elsaesser Anderson fees (.1).	0.50	350.00	\$175.00
09/22/20	BA	Memo from and to Jeffrey Speidel with Blank Rome invoice information (.25); memo from and to Jeffrey Speidel regarding LEDES format (.1).	0.35	350.00	\$122.50
09/23/20	BA	Memo from Jeff Spiedel regarding fee matter (.1); memo from Deb Lowrance regarding Blank Rome fee matter (.1).	0.20	350.00	\$70.00
09/28/20	BA	Memos from Tom Walker and response regarding Blank Rome fee application (.2); memo from Tom Walker on fee issue (.1).	0.30	350.00	\$105.00
09/28/20	BA	NO CHARGE – Memo from Tom Macken; memo from Jim Murray; memo from Ford Elsaesser.	0.10	0.00	\$0.00
09/28/20	FE	Memos to and from Tom Walker, Bruce Anderson and Jim Murray re fee applications (5 emails) (.2).	0.20	375.00	\$75.00
09/30/20	BA	Memos form Tom Walker (2) and memo from Ilan Scharf and Jim Stang regarding removal of objection to hiring auditor (.1); review proposed Order drafted by Tom Walker regarding hiring of auditor (.1).	0.20	350.00	\$70.00
09/30/20	BA	NO CHARGE – Memo to Tom Walker.	0.10	0.00	\$0.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
09/30/20	FE	Review memos from Tony Salgado and Tom Walker re need for audit contract approval (.2); memos from and to Ilan Scharf and Jim Stang re same (.1); memos (2 emails) from Tom re Committee's counsel's approval for audit (.1); review proposed order re hiring of audit firm (.1).	0.50	375.00	\$187.50

Hours: 7.15
Labor: \$2,452.50
Invoice Amount: \$2,452.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 08ASF Emp and Fee App Objections (Professional Services)					
Review of and objections to the employment and fee applications of others.					
09/25/20	FE	Review Order approving Stelzner fees (.1).	0.10	375.00	\$37.50

Hours: 0.10
Labor: \$37.50
Invoice Amount: \$37.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 09ASF Financing (Professional Services)					
Matters under §§ 361, 363 and 364 including cash collateral and secured claims; loan document analysis.					
09/10/20	BA	Memo from Tom Walker on fees per Parish for PPP forgiveness (.1).	0.10	350.00	\$35.00
09/24/20	FE	Review memo from Tom Walker re annual audit status (.1).	0.10	375.00	\$37.50

Hours: 0.20
Labor: \$72.50
Invoice Amount: \$72.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-1ASF Insurance matters (Professional Services)					
10-1 Insurance matters					
09/01/20	FE	Review memo from Tom Walker re Catholic Mutual and state court issues (.1).	0.10	375.00	\$37.50
09/02/20	FE	Memos to and from team re insurance issues / state court litigation matters (.2).	0.20	375.00	\$75.00
09/03/20	FE	Prepare for and call with team re Catholic Mutual and state court litigation matters (1.0); memos to and from team (8 emails) re call (.2).	1.00	375.00	\$375.00
09/04/20	BA	Memo from Ford Elsaesser regarding insurance matters (.1).	0.10	350.00	\$35.00
09/04/20	FE	Review memos from Jim Murray re hearing (.1); review memof rom Cathy Sugayan re insurance matters (.2).	0.30	375.00	\$112.50
09/10/20	FE	Call from Cathy Sugayan re insurers update (.1).	0.10	375.00	\$37.50
09/10/20	FE	Review memo from Jim Murray re litigation matter re insurance issues (.1).	0.10	375.00	\$37.50
09/11/20	BA	Memo from Ford Elsaesser regarding insurance matters (.1).	0.10	350.00	\$35.00
09/11/20	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
09/11/20	FE	Prepare for and call with Scott Turner, David Christian, Jason King and Jim Murray re insurance matters (1.0); memos to and from Tom Walker re conflict for time of call with Ev Cygal and Ford (.1); prepare for and call with Ev Cygal, Rod Oligmueller and Mike Lee re Catholic Mutual and insurance matters (1.0); memo to team re summary of call (.2).	2.30	375.00	\$862.50
09/14/20	FE	Review memo from Cathy Sugayan re insurers (.2).	0.20	375.00	\$75.00
09/15/20	FE	Memos from and to Jim Murray re insurance matters (.2).	0.20	375.00	\$75.00
09/16/20	FE	Memo to team with agenda items for tomorrow's discussion re insurance matters and other issues (.2); review memo from Sara Sanchez re insurance and statute of limitations (.2).	0.40	375.00	\$150.00
09/17/20	FE	Prepare for call with team (.3); memo to team with agenda items for discussion (.2); participate in team call re insurance and various other matters (1.0).	1.50	375.00	\$562.50
09/18/20	FE	Review memo from Tom Walker re insurance matters (.1).	0.10	375.00	\$37.50
09/21/20	BA	Memo from Jim Murray with statute of limitation issues analysis (.2).	0.20	350.00	\$70.00
09/21/20	FE	Memo to Jim Murray re insurance (.1); review memo from Jim re insurance (.2); call with Jim re insurance matters (.4); review memos from Jim Murray and Cathy Sugayan re insurance matters (.1).	0.80	375.00	\$300.00
09/22/20	FE	Review memo from Tom Walker re Catholic Mutual / stay / coverage matters (.2); review memo from Paul Linnenburger re insurance matters (.1); review memo from Jim Murray re insurance issues (.2).	0.50	375.00	\$187.50
09/24/20	FE	Review memos from Jim Murray and insurer re request for update (.2).	0.20	375.00	\$75.00
09/30/20	FE	Memos from and to Cathy Sugayan re request for update re insurers (.1); review memo from Jim Murray re insurance matters (.1).	0.30	375.00	\$112.50

Hours: 8.80
Labor: \$3,252.50
Invoice Amount: \$3,252.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-2ASF Parishes and Schools (Professional Services)					
Parish and school Matters					
09/08/20	FE	Review memos from Tom Walker and Rob Charles re Committee's inquiries re parishes (.1); review memo from Tom Walker to Tony Salgado re parishes (.1); review memo from Jim Stang re parish property (.1).	0.30	375.00	\$112.50
09/09/20	FE	Review matter between Parish Steering Committee and debtor, including memo from Bruce Anderson (.2); memos to and from Ev Cygal re parish litigation (.2); memos to and from team (6 emails) re discussing issues (.2); review memo from Tom Walker re litigation against parishes (.1); call with Ev Cygal re Immaculate Conception (.5); memo to team re call with Ev Cygal (.2)	1.40	375.00	\$525.00
09/10/20	FE	Review memo from Tom Walker re common interest agreement (.1).	0.10	375.00	\$37.50
09/11/20	FE	Review memo from Brad Hall re proposed order re litigation against parishes, Jesuits, and Archdiocese (.3).	0.30	375.00	\$112.50
09/14/20	FE	Memo to Rob Charles re parishes (.2).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
09/15/20	FE	Memos to and from team and Rob Charles re parish property (10 emails) (.3); review memo from Tom Macken re parish properties with spreadsheet and review of same (.3); memos from and to Tom Walker re St. Pius campus (.2); review memos from Bruce Anderson and Tom Macken re St. Pius property (.1); review memo from Jim Snag re property matter (.1).	1.00	375.00	\$375.00
09/16/20	FE	Prepare for call with Rob Charles and team (.3); memo to team and Rob re agenda discussion points (.2); call with Rob Charles and team re parishes (1.0); review memo from Tom Walker re parish litigation (.3); review memo from Rob Charles re parishes (.1).	1.90	375.00	\$712.50
09/21/20	FE	Review memo from Mark Chopko re representing parishes (.2).	0.20	375.00	\$75.00
09/23/20	FE	Review memo from Tom Walker re Carmelites follow up (.1); review memo from Tom Walker re Villa Santa Maria (.1); review memo to Leslie Maxwell re parish property (.1); review memos from Tom Macken re letter from pastor re parish financial situation and need for repairs (.2).	0.50	375.00	\$187.50

Hours: 5.90
Labor: \$2,212.50
Invoice Amount: \$2,212.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-3 ASF Mediation (Professional Services)					
10-3 Mediation Matters					
09/03/20	BA	Call with Team regarding various settlement matters (1.1).	1.10	350.00	\$385.00
09/03/20	FE	Review memos from Tom Walker and Julie Anne Sanchez re mediation and payment to mediator (.1).	0.10	375.00	\$37.50
09/08/20	BA	Attend conference call with Team regarding mediation properties and other matters (2.0).	2.00	350.00	\$700.00
09/08/20	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Tom Macken.	0.10	0.00	\$0.00
09/14/20	FE	Memos to and from (3 emails) mediator, Judge Malott (.1).	0.10	375.00	\$37.50
09/15/20	FE	Prepare for and call with mediator and Tom Walker (.5).	0.50	375.00	\$187.50
09/16/20	FE	Memos to and from Judge Malott (.1); call with Judge Malott and Tom Walker re mediation matters (.4); review memo from mediator (.2); memo to team re same (.1).	0.80	375.00	\$300.00
09/18/20	FE	Review memo from Fr. Glennon Jones re mediation (.2).	0.20	375.00	\$75.00
09/21/20	FE	Review memo from Judge Malott (.1); memo to team re mediation (.1).	0.20	375.00	\$75.00
09/22/20	BA	Memo from Ford Elsaesser regarding mediation and property issues (.1); memo from Tony Salgado regarding mediation issues (.1).	0.20	350.00	\$70.00
09/23/20	FE	Review memo from Tom Walker re summary of meeting with plaintiffs' attorney (.3); memo to Tom re same (.1); review memo from Tony Salgado re same (.1).	0.50	375.00	\$187.50

Hours: 5.80
Labor: \$2,055.00
Invoice Amount: \$2,055.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-4 ASF Ad Proc 20-1026 (Professional Services)					
Adversary Proceeding No. 20-1026t RCCASF vs. US SBA					
09/10/20	FE	Review memo from Tom Walker re PPP application (.1).	0.10	375.00	\$37.50
09/17/20	FE	Call from Archbishop (.4); memo to Jim Murray, Tom Walker and Bob Warburton re personal lawsuit against Archbishop (.2); memos to and from Tom Walker and Bob re Paickattu lawsuit (.2).	0.80	375.00	\$300.00
09/22/20	FE	Call with Jones Walker / Mark Mintz re litigation against Archbishop (1.2); memos to and from Tom Walker, Luis Stelzner and Tony Salgado re talking with plaintiffs' counsel (.4); review memo from Tony re same (.1).	1.70	375.00	\$637.50
09/23/20	FE	Review supplemental brief (16 pages) to defendant's motion for order of contempt (Paickattu litigation) (.4).	0.40	375.00	\$150.00
09/24/20	FE	Call with Tom Walker, Luis Stelzner and Tony Salgado re litigation matter (.9).	0.90	375.00	\$337.50
				Hours:	3.90
				Labor:	\$1,462.50
				Invoice Amount:	\$1,462.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10ASF Litigation (Professional Services)					
Litigation in State Court Matters					
09/01/20	FE	Review memo from Steve Levy re reply in support of motion to supplement and review of same (.3).	0.30	375.00	\$112.50
09/02/20	FE	Review memo from client re parish litigation (.1); memos from and to Steve Levy and team re litigation matters (6 emails) (.2).	0.30	375.00	\$112.50
09/04/20	FE	Call from Bernie and Lucie Huger re parish and catholic entities (.3).	0.30	375.00	\$112.50
09/04/20	FE	Review reply in support of Archbishop and debtor's joint motion for leave to supplement motion for contempt (.3).	0.30	375.00	\$112.50
09/09/20	FE	Memos from and to (3 emails) Lucie Huger re Jesuit litigation (.2); memos to and from Ev Cygal re parish litigation with Jesuits (.2); memos to and from (6 emails) team discussing same (.2).	0.60	375.00	\$225.00
09/10/20	FE	Review amended response withdrawing objection to motion, filed by Thomas Paickattu (.2); review memo from Tom Walker re litigation update (.2).	0.40	375.00	\$150.00
09/11/20	BA	Receive and review Paickattu state court decision (.25).	0.25	350.00	\$87.50
09/11/20	FE	Review memo from Tom Walker re state court decision re Paickattu and review same (8 pages) (.2); review memo from Sara Sanchez re litigation matter (.1); review memo from Lucie Huger re Jesuits litigation (.1).	0.40	375.00	\$150.00
09/15/20	FE	Call from Lucie Huger re litigation matter (.1).	0.10	375.00	\$37.50
09/16/20	FE	Review memo from Tony Salgado re PPP litigation (.1); review memo from legal assistant re Jesuits litigation matter (.1); review memo from Tom Walker re call with attorneys for Jesuits (.1); memos from and to Jim Stang and Ilan Scharf re Carmelite Nun motion (.2).	0.50	375.00	\$187.50
09/21/20	FE	Memo to Lucie and Bernie Huger and Tom Walker re Jesuits litigation matter (.2).	0.20	375.00	\$75.00
09/22/20	FE	Call with Lucie and Bernie Huger and Tom Walker re Jesuits litigation matter (.9).	0.90	375.00	\$337.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
09/22/20	FE	Review Order entered by Judge re motion for contempt and setting response deadline and hearing date (.1).	0.10	375.00	\$37.50
09/23/20	BA	Review supplemental memo regarding Paickattu case (.3).	0.30	350.00	\$105.00
				Hours:	4.95
				Labor:	\$1,842.50
				Invoice Amount:	\$1,842.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 11-1 ASF UCC Litigation Matters (Professional Services)					
UCC Litigation Matters					
09/04/20	FE	Review memo from Jim Stang re properties and review of spreadsheet (.3); review memo from Jim Stang with request from Committee for information (.1); review memo from Jim Stang re payment to Ms. Cantrell (.1); memo to team re requests from Jim Stang (.1).	0.60	375.00	\$225.00
09/10/20	BA	Memo from Ford Elsaesser with all of Jim Stang's property request emails (.1); memo from Tom Macken regarding all properties for sale (.1); memo from Ford Elsaesser and Tom Macken on charities (2)(.1).	0.30	350.00	\$105.00
09/10/20	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Tom Macken; memo from Tom Walker.	0.10	0.00	\$0.00
09/18/20	FE	Review memo from Tom Walker re REDW audit motion and Committee's objection to same (.1).	0.10	375.00	\$37.50
09/25/20	FE	Review memo from Bruce Anderson re Carmelite's motion (.1); review memo from Tom Walker re litigation (.1); call from Jim Stang re litigation matters (1.0).	1.20	375.00	\$450.00
				Hours:	2.30
				Labor:	\$817.50
				Invoice Amount:	\$817.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 11ASF Meeting of Creditors (Professional Services)					
Preparing for and attending the conference of creditors, the § 341(a) meeting and other creditors' committee meetings.					
09/04/20	BA	Receive and review list of properties from Jim Stang with needed designations of mission critical (.2); memo from Jim Stang regarding common interests agreements (.1); memo from Jim Stang regarding accountant issue (.1).	0.40	350.00	\$140.00
09/08/20	BA	Memo from Jim Stang regarding St. John the Baptist Church (.1).	0.10	350.00	\$35.00
09/08/20	FE	Memos to and from Ilan Scharf and call with Ilan re Committee matters (.3).	0.30	375.00	\$112.50
09/17/20	FE	Memos from and to Tom Macken re Carmelites property (9 emails) and review of attachments (.5); review memo from Tom Walker re Carmelites motion (.2).	0.70	375.00	\$262.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
09/18/20	FE	Call with Tom Macken and Tom Walker re Carmelites (.3); call with Jim Stang, Ilan Scharf and Tom Walker re Carmelite nun motion (.7); memos to and from Jim Stang and call with Jim Stang, Ilan Scharf and Tom Walker re Carmelites (.8); forward to Jim Stang the offer on propety from Tommy Gardner and Darlene Streit for San Francisco property (.1); memos from and to Tom Walker re property (.1); review memo from Tom Walker to Jim Stang re Carmelites property (.2); review lengthy memo from Tom Walker re Carmelites (.3).	2.50	375.00	\$937.50

Hours: 4.00
Labor: \$1,487.50
Invoice Amount: \$1,487.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 13ASF Relief from Stay (Professional Services)					
Matters relating to termination or continuation of automatic stay under § 362.					
09/01/20	FE	Review memo from Tom Walker re order extending stay in parish state court matter (.1).	0.10	375.00	\$37.50
09/04/20	BA	Review Archbishop Wester Reply to Joint Motion for Leave to Supplement stay violation matter (.25).	0.25	350.00	\$87.50
09/10/20	BA	Review Indahl responsive pleading (.2); memo from Tom Walker regarding stay order (.1).	0.30	350.00	\$105.00
09/22/20	BA	Memo from Tom Walker regarding Catholic Mutual stay order (.1).	0.10	350.00	\$35.00

Hours: 0.75
Labor: \$265.00
Invoice Amount: \$265.00

Total Hours: 66.20
Total Labor: \$24,027.50
Total Invoice Amount: \$24,027.50
Total Amount Due: \$24,027.50

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	0.90	@ 0.00	0.00
Bruce Anderson	18.40	@ 350.00	6,440.00
Ford Elsaesser	46.90	@ 375.00	17,587.50

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
			<hr/> \$18,691.88

Amount due now

75% of Total Fees (75% of \$24,027.50)	\$18,020.62
Total Expenses	<hr/> \$0.00
Total Amount Due Now	\$18,020.62

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Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
 Tony Salgado, CPA
 4000 St. Joseph Pl., NW
 Albuquerque, NM 87120

Invoice # 13601

Invoice Date: 01/13/21 Services Through: 10/31/20
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 01-ASF Asset Analysis and Recovery (Professional Services)					
Identification and review of potential assets including causes of action and non litigation recoveries.					
10/01/20	BA	Memo from Tom Macken with parish critical properties report (.1).	0.10	350.00	\$35.00
10/01/20	FE	Review memo from Tom Macken re critical properties and review of spreadsheet (.3); prepare for call with Fr. Glennon Jones, Tom Macken, Tony Salgado and Tom Walker re properties (.3); memos to and from team re properties (8 emails) (.2).	0.80	375.00	\$300.00
10/02/20	BA	Memo from Tom Macken with critical properties report (2)(.2); memo from Tom Macken regarding his critical properties report (.1); memo from Tom Walker regarding St. Pius campus (.1); memo from Jim Stang regarding property matters (.1); memo from Tom Walker with memo to Committee members (.1).	0.60	350.00	\$210.00
10/02/20	BA	NO CHARGE – Memo from Tom Walker; memos from Tom Macken (2); memo from Tom Walker; memo from Tom Walker.	0.10	0.00	\$0.00
10/02/20	FE	Review memo from Tom Macken re critical properties comparison (.2); review revised spreadsheet (.3); review memo from Tom Macken re latest updated chart of properties and review same (.3); review memo from Tom Macken re property (.1); prepare for and call with Tom Macken, Tom Walker, Fr. Glennon Jones and Tony Salgado re properties and review of spreadsheet for same (1.2); memos to and from Tom Walker re properties (.1); review second memo from Tom Walker re properties (.2).	2.40	375.00	\$900.00
10/15/20	FE	Memos to and from Tom Macken re property updates (.2); memos from Tom Walker and Tony Salgado re property (.1); memo to Tom Macken re property (.1); review property update from Tom Macken (.3).	0.70	375.00	\$262.50
10/21/20	FE	Review memo from Tom Walker re property matters (.1).	0.10	375.00	\$37.50
10/23/20	FE	Prepare for call with team (.3); call with team re properties (.8); review memo from Tom Macken re non-mission critical properties and review same (.2); memos to and from Tom Macken re properties (.1); second (reconveyed) call with team re properties (1.0); review memo with spreadsheet from Tom Macken re parish properties (.3); memos to and from plaintiffs' counsel re properties (.2).	2.90	375.00	\$1,087.50
10/23/20	BA	Call with Team regarding real properties (.8); second conference call with Team regarding real properties (1.0); memo from Tom Macken on non-critical properties (.1); memos from Tom Macken (2) regarding properties (.1).	2.00	350.00	\$700.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
10/27/20	FE	Memo to Tom Walker and Luis Stelzner re properties (.2); memos to and from team re property discussion and scheduling call to discuss (9 emails) (.2); memos to and from Tom Walker re same (.1).	0.50	375.00	\$187.50
10/28/20	FE	Review memo from Tom Walker re properties (.1); review second memo from Tom Walker re properties (.1); review memo from Tom Macken with updated properties list and review of same (.3); call from plaintiffs' counsel re properties (.1); memos to and from counsel re properties (.1).	0.70	375.00	\$262.50
10/29/20	FE	Prepare for and call with plaintiffs' counsel re properties (1.0); memo to team re property issues (.2); call with team (1.1); review memos (2 emails) from Tom Walker re property matters (.3); memos from and to Tom Macken re property and review latest updated spreadsheet (.3).	2.90	375.00	\$1,087.50
10/29/20	BA	Property call with Team (1.1); memo from Tom Walker with agenda matters for today's call (.1); memo from Tom Walker regarding today's call (.1); memo from Tom Macken with latest spreadsheet on properties (.1); memo from Ford Elsaesser regarding today's call (.1); memos from Team regarding scheduling matters (4)(.1).	1.60	350.00	\$560.00

Hours: 15.40
Labor: \$5,630.00
Invoice Amount: \$5,630.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (\$ 365 matters), abandonment and related transaction work.					
10/02/20	FE	Review memo from Tom Walker re St. Pius (.1).	0.10	375.00	\$37.50
10/02/20	FE	Review memo from Jim Stang requesting update on sales activities (.1); memo to team re same (.1).	0.20	375.00	\$75.00
10/05/20	BA	Memo from Committee and Ford Elsaesser regarding update on sales activity and property list (.1); memo from Tom Walker regarding St. Francis School (.1).	0.20	350.00	\$70.00
10/05/20	BA	Memo from Tom Walker and Tom Macken regarding Carmelites motion (.1); review objection to motion to compel abandonment filed by Tom Walker (.1).	0.20	350.00	\$70.00
10/05/20	FE	Review memos from Tom Walker and Tom Macken re Carmelite's motion (.1); memo to Jim Stang re status of sales (.1); review memo from Tom Macken re update on properties and review of same (.3).	0.50	375.00	\$187.50
10/06/20	BA	Review letter regarding properties for sale to Team and memo regarding changes (.3); memo to Ford Elsaesser regarding properties letter (.1).	0.40	350.00	\$140.00
10/07/20	BA	Extended call regarding properties and potential sales of same (1.2); memo from Ford Elsaesser regarding status (.1).	1.30	350.00	\$455.00
10/07/20	FE	Prepare for team call re property dispositions (.3); call with team re property matters (1.2); memo to Committee with copy to team re status of property matters (.1); memo to Tony Salgado re strategy re properties (.2); review memo from Tom Walker re properties (.2).	2.00	375.00	\$750.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
10/08/20	BA	Memos from Tom Walker and Tom Mack regarding all St. Vincent properties (3)(.1); receive and review letter of intent regarding St. Pius from Tom Walker (.1); memos from Tom Walker (3) and Tony Salgado regarding letter of intent on St. Pius (4)(.1); additional memos from Tom Macken, Tom Walker and Tony Salgado (3) regarding letter of intent on St. Pius (.1); memos from Tom Walker, Tom Macken and Tony Salgado regarding St. Pius High School (3) (.1).	0.50	350.00	\$175.00
10/08/20	FE	Review memos (2 emails) from Tom Walker and Megan Devine re quitclaim to update legal description of property (.2); review memo from Tom Macken re same (.1); review memo from Tom Walker re letter from Paul Fish re St. Pius X High School and review of same (.3); review memo from Tom Walker re same (.1); review memo from Tony Salgado re St. Pius (.1); review memo from Tom with revised letter (.2); review memos from Tony and Tom Walker re same (.1); review memo from Tom Macken re St. Pius (.1); review memo from Tony re St. Pius (.1).	1.50	375.00	\$562.50
10/09/20	FE	Review memos from Tom Macken and Tom Walker re 131 Cathedral Place (.2); review memo from Tom to Committee's counsel re St. Francis school boundary line correction / quitclaim deed (.1); review memo from Tom Walker with appraisal of St. Pius and review of same (.4).	0.70	375.00	\$262.50
10/12/20	BA	Memo from Tom Walker regarding Paul Fish – St. Pius matter (.1).	0.10	350.00	\$35.00
10/12/20	FE	Review memo from Tom Walker re St. Pius property (.1).	0.10	375.00	\$37.50
10/15/20	BA	Calls regarding scheduling (5)(.1); memo from Tom Walker and Tom Macken regarding properties (.1); memo from Ford Elsaesser requesting property update and details (.1); memo from Tom Walker regarding St. Pius (.1).	0.40	350.00	\$140.00
10/15/20	BA	NO CHARGE – Memo from Tom Macken; memo from Tony Salgado.	0.10	0.00	\$0.00
10/15/20	FE	Review motion to sell real property (.2); memos to and from team re property matters (6 emails) (.2); review memos from Tom Macken and Tom Walker re interest in IHM retreat property (4 emails) (.4).	0.80	375.00	\$300.00
10/16/20	BA	Call with Team regarding property and status update (1.1); memo from Tom Macken with critical property list update (.1); memo from Tom Macken regarding property purchase update memo (.2); memos from Tom Walker (2) and Tom Macken regarding St. Pius (.1); memo from Tom Walker with list of brokers to Committee member (.1).	1.60	350.00	\$560.00
10/16/20	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Ford Elsaesser.	0.10	0.00	\$0.00
10/16/20	FE	Memo to Jim Stang and Ilan Scharf with property update (.1); memo from Tom Macken re list of property realtor brokers (.1); review memo from Tom Macken with updated properties spreadsheet and review of same (.3); review memo from Tom Macken re property purchase update (.2); review memos from Tom Walker and Tom Macken re property proposal (4 emails) (.2).	0.90	375.00	\$337.50
10/16/20	FE	Prepare for team call (.3); call with team re property and status matters (1.1); call with Rob Charles, Hannah Dolski and Tom Walker re property and status matters (.8).	2.20	375.00	\$825.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
10/19/20	FE	Review memo from Tom Walker re property interest (.2); review draft letter to intersted party (.2); review memos from Tom Macken and Tom Walker re same (.1).	0.50	375.00	\$187.50
10/19/20	BA	Review letter to St. Pius and comments to Tony Salgado (.1); memos from Tom Walker (3) regarding St. Pius (.1).	0.20	350.00	\$70.00
10/19/20	BA	NO CHARGE – Memo to Julie Ann Sanchez; memo from Tom Macken; memo from Tom Walker.	0.10	0.00	\$0.00
10/20/20	FE	Review memos from Tom Walker and Paul Fish re St. Plus (.2); memos to and from Tom Walker and Tom Macken re same (.1); memos to and from team re property updates (.2).	0.50	375.00	\$187.50
10/20/20	BA	Memo from Tom Walker regarding St. Pius (.1); memo from Tom Macken regarding St. Pius (.1).	0.20	350.00	\$70.00
10/21/20	FE	Call from Jim Stang (.1); memos to and from Jim Stang (.1); call with Jim Stang re property matters (.6); review memo from Tom Walker re St. Pius property (.2); review memo from Tom Macken re update on properties and review of updated spreadsheet (.3).	1.30	375.00	\$487.50
10/21/20	BA	Memo from Tom Walker with the letter of intent from the Foundation Group regarding St. Pius (.1); memo from Tom Macken with property listing updated (.1).	0.20	350.00	\$70.00
10/22/20	FE	Review memo from Tom Walker re Carmelite nuns (.1); review letter from attorney for Carmelite nuns (.2).	0.30	375.00	\$112.50
10/22/20	BA	Memo from Tom Walker with letter from Carmelite Nuns with proposal to buy out Archdiocese rights in property (.2).	0.20	350.00	\$70.00
10/23/20	FE	Memos from and to Tom Macken re offer on property and review of same (.3).	0.30	375.00	\$112.50
10/26/20	FE	Memos from and to Tom Macken re offer on property (.3); review memo from Tom Macken re brokers' values on properties (.3); review report of sale on Manchester Lane property (.1); review report of sale on Lamplighter Lane property (.1).	0.80	375.00	\$300.00
10/26/20	BA	Memo from Tom Macken with offer on Alamogordo property (.1).	0.10	350.00	\$35.00
10/28/20	BA	Memo from Tom Macken with updated property listing (.1).	0.10	350.00	\$35.00
10/30/20	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Tom Walker; memo from Ford Elsaesser; memo from Ford Elsaesser.	0.10	0.00	\$0.00
10/30/20	BA	Memo from Tom Walker with sale of house (.1); memo from Tom Walker with extensive package regarding sale of Almagordo property (.25); memo from Jim Stang regarding sale of property (.1).	0.45	350.00	\$157.50
10/30/20	FE	Memos from and to (3 emails) Tom Walker re sale of Archbishop's house (.1); review memo from Tom Walker to Committee's counsel re purchase and sale agreement for same (.1); review purchase and sale agreement (.2); review memo from Jim Stang re same (.1); memos to and from Tom Macken re Archbishop's house sale (.1); review memo from Tom Macken re Archbishop's house (.2).	0.80	375.00	\$300.00
				Hours:	20.05
				Labor:	\$7,215.00
				Invoice Amount:	\$7,215.00
Date	By	Service Summary	Hours/Qty	Rate	Amount

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 04ASF Case Administration (Professional Services)					
Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.					
10/01/20	BA	Memo from Tom Walker regarding status of case (.1); memo from Tom Walker regarding auditors (.1); memo from Ford Elsaesser regarding Chapter 11 planning (.1).	0.30	350.00	\$105.00
10/01/20	BA	NO CHARGE – Memos from Team (3) regarding scheduling; memo from Tom Walker; memo from Ilan Scharf.	0.10	0.00	\$0.00
10/01/20	FE	Memos to and from Tony Salgado re status of various items (.1).	0.10	375.00	\$37.50
10/07/20	BA	NO CHARGE – Memo to Julie Ann Sanchez; memo from Julie Ann Sanchez; memo from Tony Salgado.	0.10	0.00	\$0.00
10/09/20	BA	Memos from Team regarding scheduling (.1).	0.10	350.00	\$35.00
10/10/20	BA	NO CHARGE - Memo from Fr. Glennon Jones.	0.10	0.00	\$0.00
10/16/20	BA	Memo from and to Tony Salgado regarding Deposit and Loan Fund (.1).	0.10	350.00	\$35.00
10/19/20	FE	Review memo from Tony Salgado re Finance Council meeting (.1).	0.10	375.00	\$37.50
10/20/20	FE	Memos to and from Tony Salgado re Finance Council meeting (.1).	0.10	375.00	\$37.50
10/20/20	BA	Review and file September MOR (.75).	0.75	350.00	\$262.50
10/26/20	FE	Review memo from Tony Salgado re bankruptcy costs going forward (.2); review memo from Bruce Anderson re costs of litigation (.1); review memo from Tony with spreadsheet re costs to-date and review of spreadsheet (.2); memos from and to Tom Walker and Luis Stelzner re scheduling call (.1); review memo from Tony Salgado re Finance Council (.1).	0.60	375.00	\$225.00
10/26/20	BA	Memo from Tony Salgado regarding budget and review budget (.3); memo to Tony Salgado requesting budget information (.1); memo from Tony Salgado with attorneys' expense breakdown (.2).	0.60	350.00	\$210.00
10/26/20	BA	NO CHARGE – Memo from Tony Salgado.	0.10	0.00	\$0.00
10/27/20	BA	Memo from Tony Salgado regarding bankruptcy expenses and comment and reply regarding costs being understated (.5); memo to Tony Salgado regarding expenses (.1).	0.60	350.00	\$210.00
10/27/20	FE	Review memo from Bruce Anderson re bankruptcy proceeding (.1).	0.10	375.00	\$37.50
10/28/20	BA	Memo from Ford Elsaesser regarding ASF Finance Council meeting (.1).	0.10	350.00	\$35.00
10/28/20	BA	NO CHARGE – Memo from Tony Salgado.	0.10	0.00	\$0.00
				Hours:	4.05
				Labor:	\$1,267.50
				Invoice Amount:	\$1,267.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 05ASF Claims Administration (Professional Services)					
Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.					
10/29/20	FE	Review memo from Tom Walker re new claim involving orphanage, parish and another priest (.2).	0.20	375.00	\$75.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
				Hours:	0.20
				Labor:	\$75.00
				Invoice Amount:	\$75.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **07ASF Employment - Fee Applications (Professional Services)**

Preparation of employment and fee applications for self or others; motions to establish interim procedures.

10/01/20	FE	Review memo from Tom Walker re hiring of audit firm (.1).	0.10	375.00	\$37.50
10/02/20	FE	Review memo from Ilan Scharf re hiring of audit company (.1).	0.10	375.00	\$37.50
10/05/20	BA	Memo to Ford Elsaesser regarding fee application approval (.1); receive and review Order approving fees (.1); memo to Jim Murray regarding Blank Rome fee approval (.1); draft approved fee chart including Blank Rome, King Industries and Elsaesser Anderson fees and forward to Tony Salgado (.5).	0.80	350.00	\$280.00
10/05/20	FE	Review Order, as entered, granting interim fee application of Elsaesser Anderson (.1); review Order, as entered, granting interim fees of Blank Rome (.1); review Order, as entered, granting fees for accountant for debtor (.1).	0.30	375.00	\$112.50
10/07/20	BA	NO CHARGE – Receive and review Stipulated Order Granting Supplemental Application to Employ REDW, LLC as Accountants for the Debtor.	0.10	0.00	\$0.00
10/07/20	FE	Review stipulated Order granting employment of auditor (.1).	0.10	375.00	\$37.50
10/09/20	FE	Review application for compensation of accountants (.1).	0.10	375.00	\$37.50

Hours: 1.60
Labor: \$542.50
Invoice Amount: \$542.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-1ASF Insurance matters (Professional Services)**

10-1 Insurance matters

10/02/20	BA	Memo from Ford Elsaesser regarding insurance matters (.1).	0.10	350.00	\$35.00
10/02/20	FE	Call with Jim Murray (.3); call with Jim and Cathy Sugayan re insurance matters (1.0); memo to team re insurance matters (.2).	1.50	375.00	\$562.50
10/07/20	BA	Memo from Tom Walker regarding Catholic Mutual insurance matter (.1); memo from Tom Walker regarding Catholic Mutual matters (.1); memo from Ford Elsaesser regarding Catholic Mutual matters (.1).	0.30	350.00	\$105.00
10/07/20	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
10/07/20	FE	Review memo from Tom Walker re Catholic Mutual insurance information and review of materials (.8); memo to Luis Stelzner re Catholic Mutual's valuations (.2); review memos from Bob Warburton and Sara Sanchez re insurance materials (.1); review memos (2 emails) from Tom Walker re insurance matters (.1); call with Tom Walker and Luis Stelzner re insurance matters (1.0); memo to Tom and Luis re same (.2).	2.40	375.00	\$900.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
10/09/20	FE	Review memos (4 emails) from Tom Walker re insurance matters (.2); call with Tom Walker and Luis Stelzner (.4); prepare for and call with Tom Walker, Brad Hall and Lisa Ford re insurance matters (1.3); memo to team re insurance calls (.3); call from Tom Walker (.1).	2.30	375.00	\$862.50
10/13/20	FE	Memos from and to Tom Walker and Luis Stelzner re insurance matters (.2); additional memos to and from Tom and Luis re same (.1).	0.30	375.00	\$112.50
10/14/20	FE	Memos from and to Archbishop Wester re request for insurance information from Kenneth Ulrich (.2); memos from and to Tom Walker re same (.2).	0.40	375.00	\$150.00
10/28/20	FE	Review memo from Ev Cygal re parishes and Catholic Mutual (.1); review memo from Bruce Anderson re insurance matters (.1).	0.20	375.00	\$75.00
10/28/20	FE	Memos from and to Archbishop Wester Paickattu case and request for insurance documents (.2); review memo from Tom Walker re same (.1).	0.30	375.00	\$112.50
10/29/20	FE	Review memo from Jim Murray re Great American and insurance matter, including review of letters from counsel for Great American, declaration letter from Cathy Sugayan, and letter from parish (.5); review memo from Tom Walker re Ken Ulrich's request for documents re insurance matters (.1); review memo from Tom Walker re insurance documents (.1); memo to team re same (.1); memo to Ken Ulrich re same (.1); call with Ken Ulrich re insurance documents (.5); memo from Ev Cygal re insurance (.1); review memo from Archbishop Wester re Ken Ulrich's requests for insurance documents (.1).	1.60	375.00	\$600.00
10/30/20	FE	Review memo from Ken Ulrich re insurance documents (.1); review memo from Ev Cygal re insurance matters (.1); memo to team re same (.1); memo to Archbishop Wester re insurance documents (.1); review memos (2 emails) from Archbishop Wester re call from Mike Lee, Catholic Mutual (.2).	0.50	375.00	\$187.50

Hours: 10.00
Labor: \$3,702.50
Invoice Amount: \$3,702.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-2ASF Parishes and Schools (Professional Services)					
Parish and school Matters					
10/01/20	FE	Review memo from Lucie Huger re parish litigation (.1); memo to Tom Walker re same (.1).	0.20	375.00	\$75.00
10/13/20	FE	Review memo from Lucie Huger re parish and related litigation (.1).	0.10	375.00	\$37.50
10/15/20	FE	Memos to and from Rob Charles re parish property matters (.2).	0.20	375.00	\$75.00

Hours: 0.50
Labor: \$187.50
Invoice Amount: \$187.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-3 ASF Mediation (Professional Services)					
10-3 Mediation Matters					

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Date	By	Service Summary	Hours/Qty	Rate	Amount
10/01/20	FE	Memos from and to Tom Walker re mediation (.1); call with Tom Walker re mediation matters (.5); memo to team re planning matters and mediation (.2); memos (5 emails) from team re same (.1).	0.90	375.00	\$337.50
10/14/20	FE	Review memo from Tom Walker re mediation discussion (.2).	0.20	375.00	\$75.00
10/21/20	FE	Call with Bruce Anderson re mediation settlement possibilities (.2).	0.20	375.00	\$75.00
10/21/20	BA	Teleconference with Ford Elsaesser regarding settlement possibilities (.2).	0.20	350.00	\$70.00
10/29/20	BA	Memo from Ford Elsaesser with confidential mediation discussion matters (.1); memo from Tom Walker regarding mediation matters (.1).	0.20	350.00	\$70.00
10/29/20	FE	Review memo from Jim Stang re mediation and property matters (.1); memos to and from team re draft memo in response to Jim Stang (.3); memo to Tom Macken re mediation (.1); memo to Tom Walker, Bruce Anderson and Rob Charles re litigation and discussion with Committee's counsel (.1); finalize and send letter to Jim Stang and Ilan Scharf re mediation and property matters (.1).	0.70	375.00	\$262.50

Hours: 2.40
Labor: \$890.00
Invoice Amount: \$890.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-4 ASF Ad Proc 20-1026 (Professional Services)					
Adversary Proceeding No. 20-1026t RCCASF vs. US SBA					
10/01/20	FE	Review memo from Tom Walker re stay order proposal (.1).	0.10	375.00	\$37.50
10/05/20	BA	Memo from and to Tom Walker regarding stay relief issue (.2); memo from Tom Walker regarding automatic stay (.1).	0.30	350.00	\$105.00
10/19/20	BA	Memo from Tom Walker with draft motion for stay pending appeal (.25).	0.25	350.00	\$87.50
10/22/20	BA	Memo from Chris Pierce with motion for stay pending appeal and quick review (.2); memo from Rob Charles with minor changes for motion to stay pending appeal (.1).	0.30	350.00	\$105.00
10/26/20	FE	Review memo from Tom Walker re SBA appeal (.2); review brief (45 pages) filed by SBA (1.0); review joinders filed by Parish Steering Committee on motion for stay and motion to reconsider (.2); review memo from Megan Devine re scheduled hearings on motions (.1).	1.50	375.00	\$562.50
10/26/20	BA	Call with Team regarding appeal matters (.3); memo from Tom Walker with SBA appellant brief (.2); memos from Team regarding scheduling (7)(.1).	0.60	350.00	\$210.00
10/26/20	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00

Hours: 3.15
Labor: \$1,107.50
Invoice Amount: \$1,107.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10ASF Litigation (Professional Services)					
Litigation in State Court Matters					

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Date	By	Service Summary	Hours/Qty	Rate	Amount
10/05/20	BA	Memo from and to Tom Walker and Team regarding federal subpoena (.2); review federal subpoenas (from BH)(.25); extended memo from Brad Hall regarding stay relief needed (.1); memo from Tom Walker regarding subpoenas (.1).	0.65	350.00	\$227.50
10/05/20	BA	NO CHARGE – Memo from Tom Walker; memo from Sara Sanchez; memo from Tom Walker; memo from Sara Sanchez.	0.20	0.00	\$0.00
10/05/20	FE	Review memo from Tom Walker with memo from Brad Hall with federal subpoena served on Archdiocese and review of same (.2); review memos from Tom Walker and Sara Sanchez re subpoena requested materials (.1); review memos from Tom Walker and Bruce Anderson re federal subpoena (.1); review memo from Tom Walker to Brad Hall re subpoena (.1); review memos from Tom Walker and Brad Hall's response re subpoena served on Archdiocese (.2); review memo from Bruce Anderson re same (.1); review memo from Tom Walker again to Brad Hall (.1).	0.90	375.00	\$337.50
10/06/20	BA	NO CHARGE – Memo from Sara Sanchez; memo from Tom Macken; memo from Tony Salgado.	0.10	0.00	\$0.00
10/06/20	BA	Memo from counsel regarding federal subpoenas (.1); memo from Lisa Ford regarding federal subpoenas (.1).	0.20	350.00	\$70.00
10/06/20	FE	Review memos from team re federal subpoena (.2); review lengthy memo from Brad Hall re subpoena (.3); review lengthy memo from Lisa Ford re subpoena (.2); draft memo to Committee's counsel with memo to team for review (.4).	1.10	375.00	\$412.50
10/07/20	BA	Memos from Tom Walker (2) and Sara Sanchez regarding subpoena issued in State Court matter (.1).	0.10	350.00	\$35.00
10/07/20	FE	Prepare for and call with Brad Hall re federal subpoena served on Archdiocese (1.0); review memos (2 emails) from Tom Walker re same (.2); review memo from Sara Sanchez re same (.1); review memo from Tom Walker re subpoena (.1); memo to Bob Warburton and Sara re discovery (.1); review memo from Steve Levy re supplement to motion for contempt re Paickattu litigation and review same (7 pages) (.3).	1.80	375.00	\$675.00
10/12/20	FE	Review memo from Steve Levy re Paickattu's litigation matters (.2).	0.20	375.00	\$75.00
10/16/20	FE	Review pleadings filed in violation of automatic stay (.2).	0.20	375.00	\$75.00
10/19/20	FE	Review memo from Tom Walker re motion for contempt against Andrew Indahl for willful violation of stay (.1).	0.10	375.00	\$37.50
10/19/20	BA	Memo from Tom Walker regarding Paickattu matter (.1).	0.10	350.00	\$35.00
10/21/20	BA	NO CHARGE – Memo from Chris Pierce; memo from Chris Pierce.	0.10	0.00	\$0.00
10/21/20	BA	Memo from Tom Walker with irrevocable trust demand (.1).	0.10	350.00	\$35.00
10/22/20	BA	Memos from Gayle Greenwood regarding accepting service (.1).	0.10	350.00	\$35.00
10/26/20	FE	Review memo from Tom Walker re call from attorney representing accused party (.1); review memo from Sara Sanchez re same (.1).	0.20	375.00	\$75.00
10/29/20	BA	Memo from Tom Walker regarding Paickattu case (.1).	0.10	350.00	\$35.00
10/29/20	FE	Review memo from Tom Walker re motion to compel compliance with subpoena served on the Archdiocese, a non-party in litigation, and review of same (19 pages) (.3).	0.30	375.00	\$112.50

Hours:	6.55
Labor:	\$2,272.50
Invoice Amount:	\$2,272.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 11-1 ASF UCC Litigation Matters (Professional Services)					
UCC Litigation Matters					
10/09/20	BA	Receive and Review decision on standing motion (.5).	0.50	350.00	\$175.00
10/09/20	BA	NO CHARGE - Memos from Ford Elsaesser regarding standing motion (3); memo from Tom Walker; memo from Ford Elsaesser.	0.10	0.00	\$0.00
10/09/20	FE	Review Opinion, as entered (18 pages), and Order granting Committee's motion for exclusive authority to prosecute (1.0); memos to and from team re same (.2); call from reporter (.2); memo to team re responses to press inquiries (.1).	1.50	375.00	\$562.50
10/10/20	FE	Memos to and from team and Rob Charles re standing decision (20+ emails) (.5).	0.50	375.00	\$187.50
10/12/20	BA	Complete review of opinion on motion to compel standing to bring actions (.5); conference call with Team regarding adverse opinion (1.1); memos from Tom Walker and Ford Elsaesser regarding Bloomberg questions for article (2)(.1); memos from Team regarding scheduling (6)(.1).	1.80	350.00	\$630.00
10/12/20	FE	Review memo from Tom Walker re call from reporter (.1); memo to team re Opinion for standing (.1); prepare for team call (.3) call with team re same (1.2); review memo from Bruce Anderson re litigation (.1); memos from and to Tom Macken and Tony Salgado re press concerns (.1); call to reporter (.1).	2.00	375.00	\$750.00
10/13/20	BA	Re-read opinion and briefing on UCC claim for derivative standing (.5); memo from Tom Walker regarding UCC motion (.1).	0.60	350.00	\$210.00
10/13/20	BA	Memo to Tom Walker and Team regarding exclusive and irrevocable issue (.2); memo to Tom Walker and Team regarding service of complaints (.1); memo to Team regarding information regarding 10 parishes (.1); memos from Ken Brown (2) regarding proposed complaints (.2).	0.60	350.00	\$210.00
10/13/20	BA	Memo from Tom Walker regarding 9023 motion and Rule 59 motion (.1); memo from Megan Devine with New Mexico opinions that may be applicable (.2).	0.30	350.00	\$105.00
10/13/20	FE	Review memo from Tom Walker re standing Opinion (.1); review memo from Megan Devine and continue review of matter (.5); review memo from Bruce Anderson re standing (.1); review memo from Tom Walker re standing (.1); review memo from Kenneth Brown re litigation and request for information of ten parishes holding the largest deposits in the Deposit & Loan Fund Trust (.2); review memo from Kenneth Brown re complaints to be filed against Real Estate Trust, the Deposit & Loan Fund Trust, and representative parishes (.2).	1.20	375.00	\$450.00
10/14/20	BA	ASF call regarding adversary proceedings and with parish counsel (.4); ASF call with clients regarding adversary proceedings (1.3); ASF call with Ford Elsaesser and Tom Walker regarding adversary proceedings (.3); memo from Tom Walker regarding Paickattu case (.1); memo from Ken Brown regarding complaints (.1); memo from Tom Walker on response to complaints (.1); memo from Ford Elsaesser regarding litigations (.1).	2.40	350.00	\$840.00
10/14/20	BA	NO CHARGE – Memo from Jim Murray.	0.10	0.00	\$0.00
10/14/20	BA	Draft quick notes on research regarding standing motion issues (.4).	0.40	350.00	\$140.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
10/14/20	FE	Prepare for calls (.3); call with Tom Walker and Luis Stelzner re adversary matter concerning property, insurance and parish issues (.8); call with Rob Charles and Tom Walker re adversary matter (.5); prepare for and lengthy call with team re same (1.3); call with Bruce Anderson and Tom Walker re adversary proceedings (.3); memos from and to Rob Charles and Tom Walker re derivative standing (.3); memo to team re Committee's discovery demands and litigation and property matters (.2).	3.70	375.00	\$1,387.50
10/15/20	FE	Memos to and from Jim Stang re Committee and adversary matters (.2); call with Jim Stang and Ilan Scharf re same (1.2); call from Jim Murray (.3).	1.70	375.00	\$637.50
10/16/20	BA	Receive and review filed adversary proceeding (#525)(.25)(20-01058); receive and review adversary proceeding (#526)(.25)(20-01059).	0.50	350.00	\$175.00
10/16/20	BA	Team call regarding 9023 motion (.65); memo from Tom Walker regarding direct appeal matters (.2).	0.85	350.00	\$297.50
10/16/20	FE	Review adversary proceeding #20-01058 complaint filed by Committee for injunctive relief (.3); review adversary proceeding #20-01059 complaint filed by Committee for declaratory judgment (.3); call with team re 9023 motion (.6); review memo from Tom Walker re appeal matters (.2); call with Tom Walker and Bruce Anderson (.5); memo to Jim Stang, Ilan Scharf and Ken Brown re standing order and parishes (.2); memos from and to Ken Brown and Rob Charles re service of process of adversary complaints on parishes (6 emails) (.2); memo from Rob Charles re parishes, Deposit & Loan Fund, Real Estate Trust, and RE Corporation matters (.2); memo to Rob and Hannah re parishes and adversary matters (.2).	2.70	375.00	\$1,012.50
10/19/20	FE	Review Rule 9029 motion (draft) from Tom Walker re derivative standing (9 pages) (.5); review memos from Tom Macken and Tom Walker re subpoena served on Archdiocese (.2); review memo from Tony Salgado with list of top ten parish depositors in Deposit & Loan Fund (.1); memos to and from team with revised drafts of motion (.3); review memo from Ken Brown re identity of top ten parish depositors and request for balances for same (.1); memos to and from Rob Charles re same (.1); review memo from Bruce Anderson re derivative standing (.2); prepare for and call with Rob Charles, Hannah Dolski, Tom Walker and Bruce Anderson re litigation and appeal discussion (1.0).	2.50	375.00	\$937.50
10/19/20	BA	Memo to Megan Devine, Tom Walker and Chris Pierce regarding 9023 motion and my prior research (.75); call with Team regarding 9023 motion (.5); review of draft of 9023 motion (.25); memo from Rob Charles regarding 9023 motion (.1).	1.60	350.00	\$560.00
10/19/20	BA	Receive and review demand from Ken Brown regarding balances and top 10 parishes (.1).	0.10	350.00	\$35.00
10/20/20	FE	Review memo from Ken Brown re Real Estate Trust and Deposit & Loan Fund (.2); forward to Rob Charles and Tom Walker with memo (.1); review memo from Rob Charles with suggested changes to R 9023 motion (.2); review memos (2 emails) from Rob re stay pending appeal (.2); review memo from Sara Sanchez (.1).	0.80	375.00	\$300.00
10/20/20	BA	Memo from Rob Charles with re-draft of 9023 motion (.2).	0.20	350.00	\$70.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
10/20/20	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Tom Walker; memo from Rob Charles; memo from Rob Charles.	0.10	0.00	\$0.00
10/20/20	BA	Memo from Ken Brown with demand to revoke trusts (.1).	0.10	350.00	\$35.00
10/21/20	FE	Prepare for and call with team re adversary litigation matters (.7); review memo from Rob Charles re litigation (.1); review memo from Rob with draft motion (.2); review memo from Rob re stay pending appeal draft motion (.2); review memo from Chris Pierce re draft of motion for stay pending appeal (.2); review memo from Tom Walker re response to Committee's counsel re trusts (.1); review memo from Rob Charles re draft of motion for stay pending appeal (.2).	1.70	375.00	\$637.50
10/21/20	BA	Teleconference with Team regarding motions for stay etc. (.5); memo to Rob Charles with research I did the other day regarding 9023(.1); memos from Rob Charles regarding briefing (.1); memo from Rob Charles with revised 9023 motions for reconsideration (.2); memo from Rob Charles with additional briefing (.1); memo from Dolesky with minor revisions to 9023 (.1).	1.10	350.00	\$385.00
10/22/20	FE	Review memos from Hannah Doplski and Tom Walker (3 emails) re draft of 9023 motion (.2); review memos (3 emails) from Committee's counsel re litigation (.2); review memos from Rob Charles re same (.1); review memos from Chris Pierce and Rob Charles re draft of motion for stay pending appeal and redraft of same (.3); memo to team re ongoing motions and litigation (.2); calls (2 calls) from Ken Brown re Deposit & Loan Fund and top ten parish depositors (.2); memo to Ken Brown re same (.1); memos to and from Gail Greenwood, additional counsel for Committee, re adversary litigation (.1).	1.40	375.00	\$525.00
10/22/20	BA	Memo from Tom Walker with 9023 motion and changes (.2).	0.20	350.00	\$70.00
10/22/20	BA	NO CHARGE – Memo from Tom Walker; memo from Hannah Dolsky.	0.10	0.00	\$0.00
10/23/20	FE	Review memos (2 emails) re list of parish depositors from Tony Salgado (.2); memos to and from Tom Walker re final draft of motion Rule 9023 (.2); review memos from Megan Devin and Tom Walker re stay pending appeal (.2); memos to and from team re pleadings (.1); memo to Committee's counsel with draft motions with copy to team (.1); memos to and from (3 emails) Ken Brown re Deposit & Loan Fund balances and acceptance of service on adversary complaints (.3); memos from and to Tom Walker re filing of pleadings (.1).	1.20	375.00	\$450.00
10/23/20	BA	Call with Team regarding appeal and motion to appeal (.5); memo from Chris Pierce regarding stay pending appeal (.1); review final version of motion for stay pending appeal (.1); review Rob Charles revision to motion for stay pending appeal (.1); memos from Tom Walker's office (2) regarding motion for stay pending appeal (.1).	0.90	350.00	\$315.00
10/23/20	BA	NO CHARGE – Memo from Rob Charles; memo from Ford Elsaesser; memo from Tom Walker; memo from For Elsaesser; memo from Tom Walker; memo from Tom Walker; memo from Ford Elsaesser; memo from Tom Walker.	0.20	0.00	\$0.00
10/24/20	FE	Memo to Committee's counsel re parish depositors (.1).	0.10	375.00	\$37.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
10/26/20	FE	Prepare for and call with Committee's counsel (1.0); memos to and from Tom Walker and parish counsel re pleadings (9 emails) (.3); call with Tom Walker and Rob Charles re adversary litigation (1.0); memo to team re call with Committee's counsel and adversary litigation (.1); memos to and from Tony Salgado, Fr. Glennon Jones, and Tom Macken re call with Committee (.1); review memo from Tom Walker with amended proposed order on derivative standing (.2); review notice of hearing on motion to reconsider (docket 531) and motion for stay (docket 532) (.1).	2.80	375.00	\$1,050.00
10/26/20	BA	Memo from Ford Elsaesser regarding 9023 motion and proposed orders (.25); memo from Tom Walker regarding proposed orders (.1).	0.35	350.00	\$122.50
10/26/20	BA	NO CHARGE – Memo from Rob Charles.	0.10	0.00	\$0.00
10/27/20	BA	Receive Summons and Complaint in 20-0158 and 20-0159 and alert Team that they were received via Fed Ex (.4); memos from Team regarding scheduling (7)(.1).	0.50	350.00	\$175.00
10/27/20	BA	NO CHARGE – Memo from Tony Salgado.	0.10	0.00	\$0.00
10/27/20	FE	Memo to Ken Brown re amended draft of order on derivative standing (.2); memos from and to Tom Walker re derivative standing litigation (.2); calls from and to Ken Brown re same (.1); memos from and to Ken Brown re hearing (.2); call with Tom Walker re litigation matters (.6); review memo from Ken Brown re briefing schedule inquiry (.2); review memo from Ken with draft of amended order and forward same to Tom Walker (.1).	1.60	375.00	\$600.00
10/27/20	FE	Review adversary complaints as filed by Committee (56 pages and 32 pages, respectively) (1.0).	1.00	375.00	\$375.00
10/28/20	BA	Review stipulated Amended Order and comments to Tom Walker (.1); review alternative order provided by Tom Walker and comments to Tom Walker (.1); memo from Tom Walker regarding meeting with Luis Stelzner (.1); memo from Tom Walker (2) with proposed stipulated orders drafted by Ken Brown and review of same (.25); memo from Tom Walker with revisions to Order and review of same (.2).	0.95	350.00	\$332.50
10/28/20	BA	NO CHARGE -Memo from Tom Walker with final order; memo from Tom Walker; memo from Tom Walker.	0.10	0.00	\$0.00
10/28/20	FE	Memos from and to Ken Brown re stay pending appeal (.1); memo to Tom Walker re same (.1); memos from and to Tom Walker re amended order from Ken Brown (.1); review memos from Tom Walker and Bruce Anderson (3 emails) (.2).	0.50	375.00	\$187.50
10/28/20	FE	Review memo from Tom Walker re revisions to proposed order granting standing (.1); review memo from Rob Charles re same (.1); review memo from Tom Walker re Rule 9023 motion and proposed order (.1); review memo from Ken Brown re proposed order re standing (.1); review memo from Tom Walker re same (.1).	0.50	375.00	\$187.50
10/29/20	BA	NO CHARGE – Memo to Tom Walker; memo from Rob Charles; memo from Tom Walker; memo from Tom Macken and Ford Elsaesser; memo from Tom Macken; memo from Tom Walker; memo from Tony Salgado; memos from Rob Charles (2); memo from Ford Elsaesser; memo from Tom Walker; memo from Ken Brown.	0.30	0.00	\$0.00
10/29/20	BA	Receive and review motion to compel compliance with subpoena (.2).	0.20	350.00	\$70.00
10/29/20	BA	Memo from Ken Brown regarding 9023 Order (.1); memo from Tom Walker with final 9023 orders (.2).	0.30	350.00	\$105.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
10/29/20	BA	Receive and review third complaint filed against DLF Trust (.3).	0.30	350.00	\$105.00
10/29/20	FE	Review memo from Tom Walker re call with Ken Brown re adversary litigation (.1); review memo from Ken Brown (.1); review third adversary case filed by Committee against Deposit & Loan Fund Trust (51 pages) (.5); review memo from Tom Walker re litigation (.1); memos from and to Tom Walker re proposed orders on 9023 motion (.1); review memo from Tom Walker to Ken Brown with proposed draft of order re 9023 motion (.1); review response from Ken Brown (.1); memos to and from Tom Walker re same (.1).	1.20	375.00	\$450.00
10/29/20	FE	Review memo from Tom Walker re stay relief proposed order and discovery requests (.1).	0.10	375.00	\$37.50
10/30/20	BA	Memo from Tom Walker with revised proposed Order on 9023 motion (.2).	0.20	350.00	\$70.00
10/30/20	BA	NO CHARGE – Memo from Tom Walker; memo from Ken Brown.	0.10	0.00	\$0.00
10/30/20	FE	Memos from and to Tom Walker and Rob Charles re proposed order on motion 9023 matter (.2); review memos with final revised agreed proposed order from Tom Walker and Ken Brown (.1).	0.30	375.00	\$112.50
				Hours:	45.25
				Labor:	\$16,107.50
				Invoice Amount:	\$16,107.50
				Total Hours:	109.15
				Total Labor:	\$38,997.50
				Total Invoice Amount:	\$38,997.50
				Total Amount Due:	\$38,997.50

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	3.00	@ 0.00	0.00
Bruce Anderson	32.35	@ 350.00	11,322.50
Ford Elsaesser	73.80	@ 375.00	27,675.00

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
September Invoice	\$24,027.50	\$0.00	\$24,027.50
			<u>\$42,719.38</u>

Amount due now

75% of Total Fees (75% of \$38,997.50)	\$29,248.12
Total Expenses	<u>\$0.00</u>
Total Amount Due Now	\$29,248.12

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Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
 Tony Salgado, CPA
 4000 St. Joseph Pl., NW
 Albuquerque, NM 87120

Invoice # 13618

Invoice Date: 01/27/21 Services Through: 11/30/20
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 01-ASF Asset Analysis and Recovery (Professional Services)					
Identification and review of potential assets including causes of action and non litigation recoveries.					
11/02/20	FE	Memos from and to Jim Murray re parish properties (.2); memo to team re properties discussion (.1).	0.30	375.00	\$112.50
11/04/20	FE	Memos to and from Tom Macken re properties update (.2).	0.20	375.00	\$75.00
11/05/20	BA	Review revised property list from Tom Macken (.3).	0.30	350.00	\$105.00
11/05/20	FE	Review memo from Tom Macken with property update summary (.3); memo to Jim Stang and Ilan Scharf re property update (.1).	0.40	375.00	\$150.00
11/06/20	BA	Teleconference with Ford Elsaesser regarding property matters (.1); memos from Tom Walker (2), Ford Elsaesser and Tom Macken (4) regarding shared parking agreement (.1); memo from Ford Elsaesser, Tom Walker and Tom Macken (3) regarding shared parking arrangement (.1).	0.30	350.00	\$105.00
11/06/20	BA	NO CHARGE – Memo from Tom Walker; memo from Ford Elsaesser; memo from Father Glennon Jones; memo from Tom Macken.	0.10	0.00	\$0.00
11/06/20	FE	Prepare for call with Committee counsel re property matters and other concerns (.3); pre-call with Tom Walker and Bruce Anderson re call with Committee's counsel and property matters (.3); review property updated spreadsheets (.3); call with Jim Stang, Ilan Scharf and Bruce Anderson re various matters (.8); memo to team re conversation (.2); memos from and to Tom Walker re property with shared parking lot and proposal re same (.2); memos from and to (4 emails) Tom Macken re same (.3); memos from and to Tom and Tom re proposed parking lot agreement (.2); review memos (2 emails) from Tom Walker re marketing property (.1); memos to and from Tom Walker re property summary (.3); memos to and from team re property matters (.3).	3.30	375.00	\$1,237.50
11/07/20	FE	Review memo from Tom Macken re parish property lots (.2).	0.20	375.00	\$75.00
11/09/20	FE	Memos from and to Tony Salgado re property update (.1); review memo from Archdiocese re scheduling property discussion (.1); memos from and to Tom Walker and Tom Macken re property (.2); memos from and to Tom Walker re call with counsel re property assets (.2); memos from Tom Walker (6 emails) re properties (.3); memo to team re properties, critical and non-critical (.3).	1.30	375.00	\$487.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
11/10/20	FE	Memos to and from Tom Walker and Luis Stelzner re properties (.2); call with Tom and Luis re property development matters (.3); review memo from Tom Macken re property development matters (.2); memo from Tom Walker re property and motion to abandon (.1).	0.80	375.00	\$300.00
11/10/20	FE	Review memo from Fr. Glennon Jones re property matters (.1); memos to and from Rob Charles and Hannah Dolski re parishes (14 emails) (.3).	0.40	375.00	\$150.00
11/20/20	BA	Memo from Tom Walker regarding updates to property list (.1).	0.10	350.00	\$35.00
11/20/20	FE	Review memos from Tom Walker, Tom Macken and Tony Salgado re properties (.3).	0.30	375.00	\$112.50
11/23/20	FE	Memo to Tom Walker re points for call with plaintiffs' counsel re assets (.3); review memo from Tom Walker re call (.1).	0.40	375.00	\$150.00

Hours: 8.40
Labor: \$3,095.00
Invoice Amount: \$3,095.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (\$ 365 matters), abandonment and related transaction work.					
11/01/20	BA	Memo from Tom Walker regarding St. Pius (.1).	0.10	350.00	\$35.00
11/01/20	FE	Review memo from Tom Walker re St. Pius X (.1).	0.10	375.00	\$37.50
11/02/20	BA	Extended memo from Tom Walker regarding broker's notes on Archbishop's house (.2); memo from Fr. Jones regarding Archbishop's house (.1); memos from Tom Walker (2) regarding St. Pius (.1); memo from Tony Salgado and Tom Macken (2) regarding St. Pius (.1); memo from Tom Walker with letter to Paul Fish on St. Pius (.1).	0.60	350.00	\$210.00
11/02/20	BA	NO CHARGE – Memo from Jim Stang; memo from Tom Walker; memo from Tom Macken.	0.10	0.00	\$0.00
11/02/20	FE	Review memo from Tom Walker re update to counsel for Creditors Committee re efforts to sell properties (.3); review memo from Tom Walker re filing motion for approval of sale of real property (.1); memo to team re property matters (.1); review memos from Fr. Glennon Jones, Tony Salgado and Tom Walker re St. Pius X (.2); review memos from Tom Walker and Tom Macken re conversation with interested party re St. Pius X (.2); review memo from Tom Walker to Paul Fish re same (.1); memo from Tom Walker re letter from Paul Fish and review of same (.3); review motion to sell free and clear of liens (.2).	1.50	375.00	\$562.50
11/03/20	BA	Memo from Fr. Glennon Jones regarding sale of St. Pius (.1); memo from Ford Elsaesser regarding St. Pius (.1).	0.20	350.00	\$70.00
11/03/20	FE	Review memo from Fr. Glennon Jones re St. Pius X offer (.1); memo from Tom Walker re same (.1); call with Tom re property sales (.5); memo to Jim Stang and Ilan Scharf re real property, St. Pius X campus, and other real estate sales updates (.1).	0.80	375.00	\$300.00
11/04/20	BA	Memo from Tom Macken regarding Cathedral School sale (.1); memos from Tom Walker and Tom Macken (2) regarding Cathedral School (.1); memo from and to Tom Macken regarding open real estate transactions (.1).	0.30	350.00	\$105.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
11/04/20	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
11/04/20	FE	Review memo from Committee's counsel re real property sales (.1); review memos from Tom Macken and Tom Walker re Cathedral school update re potential buyer's withdrawal (.2).	0.30	375.00	\$112.50
11/09/20	BA	Memo from Tom Macken with sales agreement for St. Joseph's (.2); memo from Tom Macken regarding St. Joseph's sale (.1); memos from Tom Walker and Tom Macken regarding listing agreement (.1).	0.40	350.00	\$140.00
11/09/20	BA	NO CHARGE - Memo from Tom Walker; memo from Tom Macken.	0.10	0.00	\$0.00
11/09/20	FE	Review memo from Tom Macken with listing agreement (.2); review notice of hearing on motion to compel abandonment (.1).	0.30	375.00	\$112.50
11/10/20	BA	Memo from Tom Macken regarding St. Joseph property (.2); memo from Tom Macken regarding parking issue (.1); memo from Tom Macken regarding Our Lady of Guadalupe property (.1); memo from Tom Walker regarding Villa Santa Maria issue (.2).	0.60	350.00	\$210.00
11/10/20	BA	NO CHARGE – Memo from Ford Elsaesser.	0.10	0.00	\$0.00
11/10/20	FE	Review memo from Tom Macken re listing agreement (.3); review memo from Tom Macken re shared parking lot agreement (.1).	0.40	375.00	\$150.00
11/11/20	BA	Memo from Tom Macken regarding weekly property purchase updates (.1).	0.10	350.00	\$35.00
11/11/20	FE	Memo to Jim Stang and Ilan Scharf re property purchase update (.2).	0.20	375.00	\$75.00
11/17/20	FE	Review order granting motion to sell real property (.1).	0.10	375.00	\$37.50
11/18/20	FE	Review memo from Tom Walker re property listings (.2).	0.20	375.00	\$75.00
11/21/20	FE	Review memo from Tom Macken re marketing property (.2).	0.20	375.00	\$75.00
11/22/20	BA	Memo from Tom Macken regarding sale of property (.1).	0.10	350.00	\$35.00
11/23/20	FE	Review memo from Tom Macken and review resport of sale (.2); review memos (3 emails) from Tom Macken and Tom Walker re marketing property (.3); memo re property disposition to Jim Stang and Ilan Scharf (.1).	0.60	375.00	\$225.00
11/24/20	BA	Various memos from Tom Macken and Tom Walker regarding Guadalupe land (3)(.1); memos from Team (7) regarding 4000 St. Joseph Drive (.1).	0.20	350.00	\$70.00
11/24/20	FE	Memos from and to Tom Macken and Tom Walker (4 emails) re interest in real property (.3); review memo from Tom Macken re property interest (.1); review memo from Tom Macken re property listing agreement and review of same (.3); review memo from Tom Walker re same (.1); review memo from Tom Walker re property listing (.1); memos to and from Tom Macken (4 emails) re properties (.2).	1.10	375.00	\$412.50
11/25/20	BA	NO CHARGE - Memo from Ford Elsaesser; memo from Tom Macken; memo from Tom Macken; memo from Tom Macken; memo from Tom Walker.	0.10	0.00	\$0.00
11/25/20	BA	Memo from Tom Walker regarding sale of East Alameda property (.1); memo from Phillip Gudwin regarding sale of property (.1).	0.20	350.00	\$70.00
11/25/20	FE	Review memo from Tom Walker re interested purchaser (.1); review purchase agreement (.3); review memo from Tom Macken re listing agreement (.1); review memo from Tom Walker re real estate interest and review updated spreadsheets (.5); review memo from Tom Macken re sale of elementary school and review signed purchase agreement (.3).	1.30	375.00	\$487.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
11/30/20	FE	Memos to and from Tom Walker re interest in property (4 emails) (.2); review memo from Tom Walker re property (.1).	0.30	375.00	\$112.50

Hours: 10.70

Labor: \$3,755.00

Invoice Amount: \$3,755.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **04ASF Case Administration (Professional Services)**

Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.

11/13/20	BA	Memo from Tom Walker regarding US Trustee matter (.1).	0.10	350.00	\$35.00
11/16/20	BA	Memo from Wes Kliever regarding audit letter (.1); memo from Tom Walker and Tony Salgado regarding audit letter (.1).	0.20	350.00	\$70.00
11/16/20	FE	Review memos from Tom Walker and Tony Salgado re audit request for legal representative's letter from Archdiocese's counsel (.1).	0.10	375.00	\$37.50
11/20/20	BA	Work on October MOR (.1).	0.10	350.00	\$35.00
11/20/20	BA	NO CHARGE - Memo from Julie Ann Sanchez.	0.10	0.00	\$0.00
11/20/20	BA	Memo from Bob Warburton regarding deceased alleged abuser (.1).	0.10	350.00	\$35.00
11/22/20	BA	NO CHARGE - Memos from Team regarding scheduling (4).	0.10	0.00	\$0.00
11/23/20	FE	Brief call with reporter (.1).	0.10	375.00	\$37.50
11/24/20	BA	Receive review and file ASF MOR (.8).	0.80	350.00	\$280.00

Hours: 1.70

Labor: \$530.00

Invoice Amount: \$530.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **05ASF Claims Administration (Professional Services)**

Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.

11/10/20	BA	Memo to Tom Walker regarding Boy Scout claim question (.1).	0.10	350.00	\$35.00
11/18/20	FE	Review memo from Sara Sanchez re analysis of bankruptcy claims and summary of same (.5).	0.50	375.00	\$187.50
11/20/20	FE	Review memo from Tim Hurley re claim against alleged abuser (.2); review memo from Tom Walker to Tim in reply (.1); review memo from Tom Walker to Bob Warburton and Sara Sanchez re same (.1); review memo from Sara re meeting with counsel (.1); review memo from Bob re background on accused abuser (.2).	0.70	375.00	\$262.50
11/30/20	FE	Review memo from Tim Hurley re accused alleged abuser (.2).	0.20	375.00	\$75.00

Hours: 1.50

Labor: \$560.00

Invoice Amount: \$560.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **07ASF Employment - Fee Applications (Professional Services)**

Preparation of employment and fee applications for self or others; motions to establish interim procedures.

Date	By	Service Summary	Hours/Qty	Rate	Amount
11/17/20	BA	Review Blank Rome invoice (.1); review our invoices and forward to Tony Salgado (.4).	0.50	350.00	\$175.00
11/17/20	BA	NO CHARGE – Memo to Tony Salgado.	0.10	0.00	\$0.00
11/18/20	FE	Review Order granting fee application for auditors (.1).	0.10	375.00	\$37.50

Hours: 0.70

Labor: \$212.50

Invoice Amount: \$212.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-1ASF Insurance matters (Professional Services)**

10-1 Insurance matters

11/02/20	FE	Memos from and to Archbishop Wester and team re Catholic Mutual (.2); review second memo from Archbishop re conversation with Michael Lee, Catholic Mutual (.1).	0.30	375.00	\$112.50
11/03/20	FE	Memo to Archbishop Wester and team re insurance matters (.1); review memo from Ken Ulrich re insurance matters (.1); call with Ken Ulrich (.6); memos from and to Archbishop's office re meeting with Catholic Mutual (6 emails) (.2); memos to and from Tom Walker and Bob Warburton re same (.3); memos to and from Archbishop re conversation with Ken Ulrich (.2).	1.50	375.00	\$562.50
11/05/20	FE	Prepare for and call with Archbishop Wester re insurance matters (.8).	0.80	375.00	\$300.00
11/06/20	FE	Review memo from Ken Ulrich re insurance information request (.1).	0.10	375.00	\$37.50
11/09/20	BA	NO CHARGE – Memo from Tony Salgado; memo from Julie Ann Sanchez; memo from Tony Salgado.	0.10	0.00	\$0.00
11/09/20	BA	Memo from Tony Salgado regarding insurance coverage (.1).	0.10	350.00	\$35.00
11/09/20	FE	Memos to and from Ken Ulrich re insurance matters (.1).	0.10	375.00	\$37.50
11/10/20	FE	Memos to and from Ken Ulrich re insurance matters (.1); prepare for call with Ken (.2); call with Ken re insurance matters (.8).	1.10	375.00	\$412.50
11/12/20	FE	Prepare for call with insurer (.3); participate in Zoom meeting with insurer (.8); call with Ev Cygal re insurance matters (.5); calls from and to Tony Salgado (.1); memos to and from Archbishop Wester re insurance matters (.1).	1.80	375.00	\$675.00
11/13/20	FE	Call with Archbishop Wester re insurance matters (.3).	0.30	375.00	\$112.50
11/16/20	BA	Memo from Sara Sanchez regarding insurance coverage (.1); memo from Tony Salgado regarding Sisters' insurance coverage (.1).	0.20	350.00	\$70.00
11/17/20	FE	Brief call with Jim Murray re insurance matters (.1).	0.10	375.00	\$37.50
11/22/20	FE	Memo to Jim Murray, Bob Warburton and Sara Sanchez re insurance matters (.1); memos re scheduling call (8 emails) (.1).	0.20	375.00	\$75.00
11/23/20	FE	Review memo from Tony Salgado re insurance matters (.1); memos to and from team (16 emails) re scheduling call to discuss (.2); prepare for call (.3); call re insurance matters (1.1).	1.70	375.00	\$637.50

Hours: 8.40

Labor: \$3,105.00

Invoice Amount: \$3,105.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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Page: 5 of 12

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-2ASF Parishes and Schools (Professional Services)					
Parish and school Matters					
11/13/20	FE	Review memos (2 emails) from Tom Walker re Sisters of St. Francis and St. Anthony's Orphanage and motion for contempt against Archdiocese (.3); review pleadings re same (10 pages) (.2).	0.50	375.00	\$187.50
11/16/20	FE	Review memos from Tom Walker and Brad Hall re motion for contempt against Archdiocese (.3); review memos from Sara Sanchez and Tony Salgado re orphanage matter (.2); memo to Brad Hall re same (.1); review memo from Tony (.1).	0.70	375.00	\$262.50
11/17/20	FE	Call with Craig Vernon and Bryan Smith re parishes and related matters (.5).	0.50	375.00	\$187.50
11/20/20	FE	Review memo from Fr. Glennon Jones with edits to drafts of letters to pastors, and draft letter to St. Pius X parents, alumni, students and staff (.5).	0.50	375.00	\$187.50
11/22/20	FE	Review memos from Tom Walker and Tom Macken re providing documents to counsel for Parish Steering Committee (.2).	0.20	375.00	\$75.00
11/23/20	FE	Review memos from Bruce Anderson and Tom Walker re providing documents to counsel for Parish Steering Committee (.1).	0.10	375.00	\$37.50

Hours: 2.50
Labor: \$937.50
Invoice Amount: \$937.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-3 ASF Mediation (Professional Services)					
10-3 Mediation Matters					
11/03/20	BA	Conference call with Team regarding settlement matters (1.0).	1.00	350.00	\$350.00
11/06/20	BA	Conference call with Ford Elsaesser and Tom Walker regarding settlement matters (.4); conference call with Tom Walker and Ford Elsaesser regarding settlement matters (.75); memo from Tom Walker with conversation memorandum (.1); memo from Ford Elsaesser with critical and non-critical property discussion (.2).	1.45	350.00	\$507.50
11/09/20	FE	Call with Luis Stelzner re Committee negotiations (.3); call with Tom Walker re Committee negotiations (.5).	0.80	375.00	\$300.00
11/09/20	BA	Call with Ford Elsaesser and Luis Stelzner regarding settlement issues (.25); memo from Tom Walker regarding conversation regarding settlement (.1).	0.35	350.00	\$122.50
11/09/20	FE	Call with Tom Walker, Luis Stelzner and Bruce Anderson re mediation and negotiations with Committee's counsel re settlement discussions (.4).	0.30	375.00	\$112.50
11/10/20	BA	Memos from Team regarding scheduling (9)(.1); memo from Tom Walker regarding mediation (.1).	0.20	350.00	\$70.00
11/10/20	FE	Prepare for call (.3); participate in Zoom meeting with Jim Stang and Ilan Scharf (1.1).	1.40	375.00	\$525.00
11/11/20	BA	Call with Rob Charles regarding settlement matters (.5); teleconference with Ford Elsaesser and Tom Walker regarding settlement matters (.4).	0.90	350.00	\$315.00
11/11/20	FE	Prepare for and call with Tom Walker and Bruce Anderson re mediation and settlement discussions (.5).	0.50	375.00	\$187.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
11/17/20	FE	Call with Tom Walker re negotiations / mediation matters (.3).	0.30	375.00	\$112.50
11/19/20	BA	Memo from Tony Salgado with updated resources schedule (.1).	0.10	350.00	\$35.00
11/20/20	BA	Memo from Ford Elsaesser requesting review of letter, review of same and comments (.4); memo from Tom Macken with changes to letter (.1); various memos from Ford Elsaesser (3) regarding re-drafts of letter to Jim Stang (.2).	0.70	350.00	\$245.00
11/20/20	BA	NO CHARGE - Memo from Fr. Glennon Jones; memo from Tom Macken; memo from Tom Walker; memo from Sara Sanchez regarding upcoming meeting.	0.10	0.00	\$0.00
11/23/20	BA	Call with Team regarding mediation matters (.4); memos from Tom Walker and Team (4) regarding potential for settlement (.2).	0.60	350.00	\$210.00
11/23/20	FE	Call with team re negotiation strategies (.8); call with Luis Stelzner, Bob Warburton and Tom Walker re litigation and mediation strategies (.8); review memo from Tom Walker re call with plaintiffs' counsel (.3).	1.90	375.00	\$712.50
11/24/20	BA	Conference call with Team regarding potential for settlement (.75); teleconference with Ford Elsaesser regarding potential for settlement (.1); memos from Tom Walker and Tony Salgado regarding settlement proposal (2)(.1).	0.95	350.00	\$332.50
11/24/20	FE	Review memo from Tom Walker with revised letter to Committee's counsel (.2); memo to team (.1); team call to discuss revised letter to counsel for Committee (1.1); memos to and from team re same (.2); review memo from Tom Macken (.1); memo to team with additional revisions (.1); memo to Judge Malott re mediation (.1); call to Judge Malott (.1); memo to team re same (.1); review memo from Bruce Anderson re revised letter (.1); memo to team with corrected draft of letter (.1); review memo from Tom Macken re revision (.1); participate in continued team call (.4); call with Tom Walker (.2); memo to team with newly revised draft letter (.1); memo to Tom Walker re mediation available dates for Judge Malott (.1); finalize and send letter proposal to Committee's counsel (.2).	3.40	375.00	\$1,275.00
11/25/20	BA	Memo from and to Tom Walker regarding mediation (.1); memo from Tom Walker with recent high-low calculations for settlement (.2).	0.30	350.00	\$105.00
11/25/20	FE	Memo to team re status of response from Committee's counsel to letter proposal (.1); memos from and to Bruce Anderson and Tom Walker re mediation (4 emails) (.2).	0.30	375.00	\$112.50
11/28/20	FE	Review memo from Judge Malott (.1); memo to Judge Malott in reply (.1); memo to team re mediation (.1); memos (4 emails) from team in reply (.1).	0.40	375.00	\$150.00
11/29/20	FE	Review memos (2 emails) from Tom Walker re mediation (.1).	0.10	375.00	\$37.50
11/30/20	BA	Call with Team regarding mediation and settlement matters (.9); memo from Ford Elsaesser regarding mediation (.1).	1.00	350.00	\$350.00
11/30/20	FE	Call with Tom Walker re mediation matters (.2); call with Judge Malott (.3); prepare for team call (.2); participate in mediation call with team (.9); memo to team re mediation (.1); memos to and from (3 emails) Judge Malott re mediation (.2).	1.90	375.00	\$712.50
				Hours:	18.95
				Labor:	\$6,880.00
				Invoice Amount:	\$6,880.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-4 ASF Ad Proc 20-1026 (Professional Services)					
Adversary Proceeding No. 20-1026t RCCASF vs. US SBA					
11/03/20	BA	Memo from Tom Walker regarding SBA matter (.1).	0.10	350.00	\$35.00
11/05/20	BA	Memo to Tom Walker with briefing on SBA matter (.2); memo from and to Tom Walker regarding SBA (.1); memos from Tom Walker and memo from Tony Salgado (2) regarding SBA (.1).	0.40	350.00	\$140.00
11/05/20	FE	Review memos from Bruce Anderson, Tom Walker and Tony Salgado (4 emails) re SBA litigation matters (.2).	0.20	375.00	\$75.00
11/11/20	BA	Memo to and from Chris Pierce regarding SBA litigation (.1); send Dropbox link regarding SBA litigation (.2).	0.30	350.00	\$105.00

Hours: 1.00
Labor: \$355.00
Invoice Amount: \$355.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 11-1 ASF UCC Litigation Matters (Professional Services)					
UCC Litigation Matters					
11/03/20	BA	Teleconference with Tom Walker regarding adversary proceedings (.2); memo from Ken Brown on adversary proceedings (.1); memo from Tom Walker regarding summons in three lawsuits and response dates decreed (.1); memo from Tom Walker with stipulated order regarding response date (.1); memo from Ken Brown and Tom Walker regarding stipulation for dates (.1).	0.60	350.00	\$210.00
11/03/20	BA	NO CHARGE - Memo from Tom Walker; memos regarding scheduling (4); memo from Ford Elsaesser; memo from Rob Charles; memo from Jim Stang.	0.10	0.00	\$0.00
11/03/20	FE	Review memos from Tom Walker and Ken Brown (3 emails) re Committee's adversary complaints and debtor's responses (.2); review memo from Tom Walker re adversary complaints filed by Committee's counsel (.2); review memo from Tom with proposed order as sent to Committee's counsel (.1); memos to and from team re litigation matters (6 emails) (.2); memos to and from Rob Charles and Hannah Dolski re litigation against parishes filed by Committee (4 emails) (.2); memos re scheduling call (16 emails) (no charge); call with Tom Walker re adversary complaints (.6); prepare for and call with team re adversary complaints and negotiations (1.0); review notice of status conference (.1); review memo from Tom Walker with draft of stipulated order re briefing on debtor's motion for stay in three adversary cases filed by committee pending appeal and response deadlines and scheduling conference (.3); memo to Tom re same (.1); memo from Rob Charles re same (.1); call with Tony Salgado and Bruce Anderson re Committee's adversary complaints (.5).	3.60	375.00	\$1,350.00
11/04/20	BA	Review Stipulated Order prepared by Tom Walker and comments to Tom Walker (.2); memo from Ken Brown regarding Stipulated Order (.1); review revised Stipulated Order prepared by Tom Walker and comments to Tom Walker (.1).	0.40	350.00	\$140.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
11/04/20	FE	Review memo from Ken Brown re proposed stipulated order (.1); review memo from Tom Walker re same (.1); review memo from Rob Charles re same (.1); review memos from Tom Walker and Bruce Anderson re proposed stipulated order (.1); review memo from Tony Salgado re insurance and adversary complaints (.2).	0.60	375.00	\$225.00
11/05/20	BA	Receive and review Order regarding 9023 motion (.1).	0.10	350.00	\$35.00
11/05/20	FE	Review Order resolving debtor's motion to amend order granting derivative standing (3 pages) (.2); memos from and to Rob Charles re 10th Circuit appeal (.2); memos from and to Kenneth Brown, Committee's counsel (.1).	0.50	375.00	\$187.50
11/06/20	BA	Teleconference with Jim Stang and Ilan Scharf regarding various matters (.75); memo from Ford Elsaesser regarding conversation with UCC (.1).	0.85	350.00	\$297.50
11/06/20	FE	Prepare for call with Committee's counsel (.3); call with Tom Walker and Bruce Anderson re negotiations (.4); call with Committee's counsel, Tom Walker and Bruce Anderson re 10th Circuit appeal and stay pending appeal (.3).	1.00	375.00	\$375.00
11/09/20	FE	Review memos from Tony Salgado and Bob Warburton re adversary litigation (.3); attend preliminary hearing (.3).	0.60	375.00	\$225.00
11/11/20	FE	Prepare for call (.2); lengthy call with Rob Charles, Hannah Dolski, Tom Walker and Bruce Anderson re parishes, properties, and Committee's adversary litigation (1.8); review notice of scheduling conference in adversary matters (.1).	2.10	375.00	\$787.50
11/12/20	FE	Memos to and from Tom Walker re adversary litigation matters (.2).	0.20	375.00	\$75.00
11/13/20	BA	Review ASF Resources document prepared by Tony Salgado (.2); memo from Ford Elsaesser regarding resources before meeting (.1); attend Zoom meeting on resources (1.0); memo to Team with information from Great Falls-Billings case regarding motion to dismiss (.5); memo from and to Ford Elsaesser regarding resources (.2); memo from Tom Walker regarding resources (.1); receive and review response to motion to compel regarding subpoena issued (.2).	2.30	350.00	\$805.00
11/13/20	BA	NO CHARGE – Memo to Ford Elsaesser and Tom Walker; memo from Tom Walker; memo from Tom Walker; memo from Tom Walker; memo from Tony Salgado.	0.20	0.00	\$0.00
11/13/20	FE	Prepare for team Zoom meeting (.3); review memo from Tony Salgado with spreadsheet concerning available resources (.3); memos to and from Tom Walker re same (.2); call with Tony Salgado (.3); memo to team re same (.2); attend Zoom meeting with team (1.0); review memo from Bruce Anderson re settlement conference matter (.2); memo to team re resources (.2); review memo from Tom re D&L Fund (.1).	2.80	375.00	\$1,050.00
11/16/20	BA	Memo from Tom Walker regarding UCC communication (.1).	0.10	350.00	\$35.00
11/16/20	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
11/17/20	FE	Memo to Tom Walker re Committee's proposals (.2); memo to Tony Salgado re Committee's proposals (.1); calls from and to Bryan Smith and Craig Vernon (.1).	0.40	375.00	\$150.00
11/18/20	BA	Review of Notice of Appeal and comments to Tom Walker (.5); memo from Tom Walker regarding Notice of Appeal (.1); memo from Tom Walker with Notice of Appeal (.1).	0.70	350.00	\$245.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
11/18/20	BA	NO CHARGE – Memo from Tom Walker; memo from Hannah Dolski; memo from Chris Pierce; memo from Rob Charles; memos from Tom Walker (2); memo from Hannah Dolski; memo from Ford Elsaesser.	0.30	0.00	\$0.00
11/18/20	BA	Review of Ford Elsaesser's draft memorandum regarding dismissal possibility and comments to Ford Elsaesser and Lois LaPointe (.6); memo from Tom Walker with comments to memorandum regarding dismissal (.1); memo from Sara Sanchez regarding memorandum regarding dismissal (.1); memo from Sara Sanchez with claims analysis (.2); memo from Ford Elsaesser with final version of memorandum (.1).	1.10	350.00	\$385.00
11/18/20	FE	Review memos from Tom Walker and Bruce Anderson (4 emails) re statement of election to BAP (.2); review memos from Hannah Dolski and Notice of appeal filed as counsel for Parish Steering Committee and review of same (.2); review memos from Tom Walker and Rob Charles re same (.1); work on memorandum to client re bankruptcy options (1.5); memos to and from Tom Walker and Bruce Anderson re same (.3); call with Jim Stang re settlement and mediation (.3).	2.60	375.00	\$975.00
11/19/20	BA	All hands Zoom call regarding strategies in opposing UCC's pending motions (1.5); memo from Sara Sanchez regarding State Court litigation viewpoint (.1); memo from Ford Elsaesser prior to meeting with risks and benefits (.2); review Order to Show Cause entered by BAP why appeal should not be dismissed (.1); memo from Archbishop Wester regarding UCC motions (.1); memos from various counsel regarding scheduling (6)(.1); memo from Hannah Dolski with draft of direct certification to the 10th Circuit (.2); memo from Ford Elsaesser with letter to Committee to review (.1).	2.40	350.00	\$840.00
11/19/20	BA	NO CHARGE - Memo from Rob Charles; memo from Ford Elsaesser.	0.10	0.00	\$0.00
11/19/20	FE	Review memo from Sara Sanchez re draft of memorandum to client re options (.2); call with Sara and Luis Stelzner (.7); finalize and send memorandum (.2); review memo from Archbishop (.1); prepare for team call re adversary litigation strategies (.5); participate in Zoom meeting re same (1.5); review Order to show cause why appeal should not be dismissed as interlocutory (.1); review memo from Tony (.1); memos to and from Rob Charles and Tom Walker re appeal (.2); call with Rob and Tom (.5); call to Bruce Anderson (.1); work on draft letter to Committee's counsel, Jim Stang (1.0); review redline of same with comments from Sara Sanchez and Luis Stelzner (.2); review memo from Hannah Dolski re draft of appeal to 10th Circuit (.2); review suggested revisions to letter to Committee's counsel suggested by Tom Walker (.2); memo to team with redraft (.2); review memo from Fr. Glennon Jones re draft to Committee's counsel (.1); memo to Tom Walker re redraft (.1).	6.10	375.00	\$2,287.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
11/20/20	FE	Review memo from Tom Macken re draft letter to counsel for Committee (.2); review Order joining cases (in appeal to 10th Circuit) (.1); review memo from Tony Salgado with changes to draft letter (.2); review second memo from Tony re same (.1); review memo from Tom Walker with redraft of letter (.2); memos from and to Tom Macken re letter to counsel for Committee (.2); redraft letter and memo to and from Tom Macken re same (.2); memo to team with latest redraft (.2); memos from and to Sara Sanchez re same (.2); review memo from Jim Stang with draft of opposition of Committee to motion for stay pending appeal and review same (12 pages) (.4); memo to Jim Stang (.1); memos to and from Tony Salgado and Tom Macken (.2); reueiw memo from Tom walker re Committee's draft objection (.1); memo to team re changes to letter to Committee's counsel and scheduling call to discuss final letter (21 additional emails) (.3).	2.70	375.00	\$1,012.50
11/21/20	FE	Review memo from Tom Walker re plaintiffs' counsel (.1).	0.10	375.00	\$37.50
11/22/20	BA	Memo from Tom Walker regarding letter to Jim Stang (.1); memo from Tom Walker with notes (.1).	0.20	350.00	\$70.00
11/24/20	FE	Review memo from Hannah Dolski with draft answers to adversary proceedings in three adversary cases and review of same (1.0); review memos from Rob Charles and Tom Macken re same (.1).	1.10	375.00	\$412.50
11/25/20	BA	Receive and review Committee's opposition to motion for stay pending appeal (.4).	0.40	350.00	\$140.00
11/25/20	FE	Review memo from Tony Salgado re draft answers of Parish Steering Committee to adversary complaints (.2); review objection to opposition to motion for stay pending appeal, filed by Committee's counsel (51 pages) (1.0).	1.20	375.00	\$450.00
11/30/20	BA	Review answer to adversary proceeding 1058 complaint (.75); teleconference with Tom Walker and Megan Devine regarding answer (.2); memos to Tom Walker (2) regarding answer (.2).	1.15	350.00	\$402.50
11/30/20	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
11/30/20	FE	Memos from and to Hannah Dolski re answers in adversary complaints (.2); memos from and to Tom Walker re appeal (.1); review draft answer to adversary complaint against RE Trust (1.0).	1.30	375.00	\$487.50

Hours:	38.10
Labor:	\$13,692.50
Invoice Amount:	\$13,692.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 200 - Archdiocese of Santa Fe Expenses (Expenses)					
200 - Chapter 11 Expenses					
11/06/20	FE	Receipt of Summons and Notice of Scheduling Conference with postage due on envelope	1.00	26.35	\$26.35
Invoice Amount:					\$26.35

Total Hours:	91.95
Total Labor:	\$33,122.50
Total Expenses:	\$26.35
Total Invoice Amount:	\$33,148.85
Total Amount Due:	\$33,148.85

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	2.00	@ 0.00	0.00
Bruce Anderson	24.35	@ 350.00	8,522.50
Ford Elsaesser	65.60	@ 375.00	24,600.00

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
September Invoice	\$24,027.50	\$0.00	\$24,027.50
October Invoice	\$38,997.50	\$0.00	\$38,997.50
			<u>\$81,716.88</u>

Amount due now

75% of Total Fees (75% of \$33,122.50)	\$24,841.87
Total Expenses	<u>\$26.35</u>
Total Amount Due Now	\$24,868.22

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
 Tony Salgado, CPA
 4000 St. Joseph Pl., NW
 Albuquerque, NM 87120

Invoice # 13677

Invoice Date: 02/22/21 Services Through: 12/31/20
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (§ 365 matters), abandonment and related transaction work.					
12/01/20	FE	Memos from and to Tom Walker re letter to Committee and purchase and sale agreement for school property (.2); review memos from Tom Macken and realtor, Mark Edwards, re purchase and sale agreement with St. Mary's - El Campo Apartments and Storage (20 pages) and review of same (.3); review due diligence spreadsheet prepared by realtor (.2); memo to Tom and team re same (.1); memo to Tom Macken re sale of St. Francis elementary school and review same (.3); review memos from Tom Macken and Tom Walker re sale documents and purchase agreement (23 pages) and review same (.3); memo to Jim Stang and Ilan Scharf re sale update on elementary school and nursing home (.3).	1.70	375.00	\$637.50
12/01/20	BA	Memo from Tom Macken on St. Mary's property (.1); review of spreadsheet regarding due diligence prepared by realtor (.25).	0.35	350.00	\$122.50
12/01/20	BA	NO CHARGE – Memo from Tom Macken; memo from Ford Elsaesser.	0.10	0.00	\$0.00
12/02/20	FE	Review memo from Tom Macken with signed purchase and sale agreement (.2).	0.20	375.00	\$75.00
12/02/20	BA	Review purchase and sale agreement from Tom Macken (.1).	0.10	350.00	\$35.00
12/02/20	BA	NO CHARGE – Memo from Tom Macken; memo from Tom Macken.	0.10	0.00	\$0.00
12/03/20	FE	Review Order authorizing sale of property on Alamogordo Drive (.1); memos from and to Tom Walker re property meeting (.1); review memo from Tony Salgado re Catholic Center campus (.2); review memo from Tom Walker re Disclaled Carmelite Nuns of Santa Fe New Mexico and letter from Jack Hardwick with offer in exchange for abandoning properties (.2); review memo from Tony Salgado re same (.1); review memo from Tom Walker re St. Pius X (.2).	0.90	375.00	\$337.50
12/03/20	BA	Receive and review motion authorizing sale of property of the estate (.1); receive and review joinder filed by Santa Maria de la Paz Parish (.1); memo from Tom Walker with letter from Disclaled Carmelite Nuns regarding real property (.1).	0.30	350.00	\$105.00
12/03/20	BA	NO CHARGE – Memo from Tom Walker; memo from Tom Walker; memo from Rob Charles; memo from Tom Walker; memo from Tom Walker; memo from Ford Elsaesser; memo from Tony Salgado.	0.20	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
12/04/20	FE	Call with team re property matters (1.0); memos from and to Jim Stang re sale of elementary school (.2); review memo from Tom Walker and review spreadsheets re properties (.3).	1.50	375.00	\$562.50
12/04/20	BA	Receive and review joinder filed by Santa Maria de la Paz Parish (.1); memo from Tom Walker with Parish property critical and non-critical property lists (.3).	0.40	350.00	\$140.00
12/07/20	FE	Memos from and to realtor re request for extension of sale agreement (.2); review memo from parish priest re amended for extension of sale (.1); memo to team re call with team to discuss sale of St. Pius X (.3); memos from and to Tom Walker re same (.2); review memos (2 emails) from Tom Walker re St. Pius X (.3); review memo from Archbishop re same (.1).	1.20	375.00	\$450.00
12/07/20	BA	Memo from Tom Walker regarding St. Pius (.1).	0.10	350.00	\$35.00
12/08/20	FE	Review memo from Fr. Glennon Jones re St. Pius X and proposed letters (.2); review memo from Archbishop Wester re letter to St. Pius X (.1).	0.30	375.00	\$112.50
12/09/20	FE	Memos from and to Tom Walker re St. Pius X (.2).	0.20	375.00	\$75.00
12/09/20	BA	Memo from Tom Walker regarding St. Pius (.1).	0.10	350.00	\$35.00
12/10/20	FE	Memos to and from team re property matters (14 emails) (.3); memos from and to Tony Salgado, Tom Macken, Tom Walker and Fr. Glennon Jones re scheduling (.1); review memos (2 emails) from Tom Walker re St. Pius X (.1); reveiw memos from Paul Fish and Tom Walker re same (.1); memos to and from Tom Macken re St. Pluis X (.1); call with Jim Stang re St. Pius X (.8); memo to team re same (.3); memos from and to Tom Walker re Committee's concerns regarding properties (.1); memos to and from team re scheduling call (12 emails) (.2); review memo from Tom Walker re notice of hearing re Villa Santa Maria and motion to abandon (.1).	2.20	375.00	\$825.00
12/10/20	BA	Memo from Tom Walker regarding Villa Santa Maria (.1).	0.10	350.00	\$35.00
12/11/20	FE	Prepare for and participate in call re St. Pius and other properties with Paul Fish, Tony Salgado, Tom Walker, Tom Macken and Fr. Glennon Jones (2.0).	2.00	375.00	\$750.00
12/14/20	FE	Review memo from Tony Salgado re resources and review spreadsheet (.3); review memo from Tom Walker re same (.1); review memo from Tony with updated spreadsheet (.2); review memo from Tom Macken re properties (.2); review memos from Tom Macken and realtor with attachments re properties (.3).	1.10	375.00	\$412.50
12/14/20	BA	Memo from Tom Macken regarding sale of property (.1); memo from Tom Macken on OLG property sale (.1).	0.20	350.00	\$70.00
12/14/20	BA	NO CHARGE – Memo from Tom Macken.	0.10	0.00	\$0.00
12/28/20	FE	Review memo from Tom Walker re interest in property (retreat center) (.1); review property matters (.3).	0.40	375.00	\$150.00
				Hours:	13.85
				Labor:	\$4,965.00
				Invoice Amount:	\$4,965.00
Date	By	Service Summary	Hours/Qty	Rate	Amount

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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 04ASF Case Administration (Professional Services)					
Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.					
12/01/20	FE	Review memo from Kelly Kleist, attorney for Blue Cross Blue Shield of New Mexico, re payments (.1); memos to and from Tony Salgado re same (.1); review memo from Tony confirming payments (.1).	0.30	375.00	\$112.50
12/02/20	BA	Memo from Ford Elsaesser regarding administrative matters (.1).	0.10	350.00	\$35.00
12/06/20	BA	Memo from Tom Macken regarding media reporting (.1).	0.10	350.00	\$35.00
12/10/20	BA	Memos from Team and counsel regarding scheduling (10)(.1).	0.10	350.00	\$35.00
12/15/20	FE	Review memos from Tom Walker and Bruce Anderson re legal audit letter and review draft of same (.2).	0.20	375.00	\$75.00
12/15/20	BA	Memo from Tom Walker regarding audit report (.1).	0.10	350.00	\$35.00
12/17/20	FE	Memos to and from Tony Salgado and Tom Walker re reporter's inquiries (.1).	0.10	375.00	\$37.50
12/21/20	BA	Review and file MOR for November (.8).	0.80	350.00	\$280.00
12/22/20	BA	Review audit letter and comments to Tom Walker (.4); teleconference with Tom Walker regarding audit letter (.1); make revisions to audit letter (.2); memo from Wes Kliewer regarding audit letter (.1); memo from Tony Salgado regarding audit letter (.1); review of professional fees numbers and fill into audit letter (.5).	1.40	350.00	\$490.00
12/27/20	BA	Memos from Team regarding scheduling (8) and response to same (.1).	0.10	350.00	\$35.00
12/28/20	BA	Memos from Team regarding scheduling (8)(.1).	0.10	350.00	\$35.00
12/29/20	BA	Memo from Team regarding scheduling (6)(.1).	0.10	350.00	\$35.00

Hours: 3.50
Labor: \$1,240.00
Invoice Amount: \$1,240.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 05ASF Claims Administration (Professional Services)					
Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.					
12/14/20	FE	Review memo from Bruce Anderson re claim payments (.1).	0.10	375.00	\$37.50
12/26/20	FE	Review memo from Jim Stang requesting information on claims (.2).	0.20	375.00	\$75.00

Hours: 0.30
Labor: \$112.50
Invoice Amount: \$112.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-1ASF Insurance matters (Professional Services)					
10-1 Insurance matters					
12/01/20	FE	Memos from and to Tom Walker re Order extending stay to proposed lawsuits and Catholic Mutual coverage, and review proposed stipulated order (.3); review memos re same from Sara Sanchez and Tony Salgado (.1).	0.40	375.00	\$150.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
12/01/20	BA	Memo from Kelly Kleist regarding Blue Cross Insurance (.1); memos to Tony Salgado and Tom Walker regarding insurance past due notice (.1); memo from Tony Salgado regarding insurance payment (.1); memos from Tom Walker (2) and Tony Salgado regarding Blue Cross Insurance (.1).	0.40	350.00	\$140.00
12/04/20	FE	Calls from and to Jim Stang (.2); call with Jim Stang and Iain Nasatir re claims and insurance matters (.3).	0.50	375.00	\$187.50
12/07/20	FE	Memos from and to (7 emails) Bruce Celebrezze, Jim Murray and Tom Walker re insurance matters (.3).	0.30	375.00	\$112.50
12/09/20	FE	Memos from and to Jim Murray re insurance matters (.1).	0.10	375.00	\$37.50
12/14/20	FE	Call with Bruce Celebrezze and team re insurance matters (1.0); memos to and from carriers, Jim Murray and Tom Walker re insurance (.2).	1.20	375.00	\$450.00
12/15/20	FE	Prepare for call with insurers (.4); call with insurers, Jim Murray, Bruce Anderson and Tom Walker (1.4).	1.80	375.00	\$675.00
12/16/20	FE	Review memo from Bruce Celebrezze, Arrowood, re parish's request for policy stipulation (.2); memo to insurers re Judge Thuma's "Notice of Hearing" (.2).	0.40	375.00	\$150.00
12/17/20	FE	Memos from and to counsel for Catholic Mutual, Ev Cygal (.1).	0.10	375.00	\$37.50
12/18/20	FE	Review memo from Bruce Celebrezze re request from parish for insurance policy information (.1).	0.10	375.00	\$37.50
12/20/20	FE	Memos to and from Jim Murray re insurance matters (.1).	0.10	375.00	\$37.50
12/21/20	FE	Prepare for call with Committee's counsel and Jim Murray (.5); pre-call with Jim Murray (.3); call with Jim Murray, Jim Stang, Lisa Ford and Iain Nasatir re insurance matters (1.2); memo to team re call (.2); call with team re call with Stang (.3); memos from and to Lisa Ford (.1); memo from Tony Salgado re call to discuss same (.1).	2.70	375.00	\$1,012.50
12/26/20	BA	Memo from Jim Stang regarding insurance matters and response to Ford Elsaesser (.1).	0.10	350.00	\$35.00
12/27/20	FE	Memo to Jim Murray re insurance matters (.1).	0.10	375.00	\$37.50
12/28/20	BA	ASF Team call regarding insurance (.25); memo from James Carter with coverage chart (.1).	0.35	350.00	\$122.50
12/28/20	FE	Memos to and from Bob Warburton, Sara Sanchez and Jim Murray re insurance matters (12 emails) (.3); call with Jim, Bob and Sara re insurance matters (1.0); review memo from Jim Stang re request from Committee for insurance information (.1); review memo from counsel (.1); review memo from Jim Carter re insurance claim analysis and severity rankings as sent to Committee and review same (.3).	1.80	375.00	\$675.00
12/29/20	BA	Memo from Ford Elsaesser and Iain Nasatir regarding insurance (.1).	0.10	350.00	\$35.00
12/29/20	FE	Memo to Jim Stang, Ilan Scharf and Iain Nasatir re insurance matters (.2); memos from and to Iain (.1); memo to Jim Carter re Committee's request (.1); memos from and to Jim Murray re insurance matters (.2); memos to and from Jim Murray and Jim Carter (.3); memo to Iain Nasatir with spreadsheet (.1).	1.00	375.00	\$375.00
12/30/20	BA	Memo from Ford Elsaesser regarding insurance matters (.1); memos from Jim Murray (2) regarding insurance (.1); memo from Bob Warburton regarding insurance (.1).	0.30	350.00	\$105.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
12/30/20	FE	Review memo from Sara Sanchez re insurance matters (.1); memos to and from Lisa Ford and Levi Monagle (.2); call with Lisa (.8); memos to and from Jim Murray and Jim Carter re insurance matters (.2); memo to Jim and Jim re call with Lisa (.2); review memo from Sara (.1); review memos (3 emails) from Jim Murray (.2); memo to Sara and Bob re call tomorrow with Committee's counsel re insurance (.2); review memo from Bob re insurance (.1).	2.10	375.00	\$787.50
12/31/20	BA	Conference call with counsel and UCC counsel regarding insurance matters (1.4); memo from Sara Sanchez regarding insurance matters and memo from Jim Murray regarding same (2)(.1); memo from Iain Nasitir regarding Committee insurance issues (.1).	1.60	350.00	\$560.00
12/31/20	BA	NO CHARGE – Memo to Ford Elsaesser.	0.10	0.00	\$0.00
12/31/20	FE	Prepare for call (.5); call re insurance matters with Jim Murray, Jim Carter, Tom Walker, Bruce Anderson, Sara Sanchez, Bob Warburton and insurers and their counsel and Committee's counsel (1.4); review memos from Sara Sanchez and Jim Murray re insurance and Committee's demands (.2).	2.10	375.00	\$787.50

Hours:	17.75
Labor:	\$6,547.50
Invoice Amount:	\$6,547.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-3 ASF Mediation (Professional Services)					
10-3 Mediation Matters					
12/01/20	FE	Review memo from Archdiocese re Zoom meeting (.1); review memo from Fr. Glennon Jones re mediation (.1); call with Archbishop and team re mediation (1.0); memos to and from Luis Stelzner and Tom Walker re mediation (.2); review memo from Jim Stang re mediation (.1); forward to team and review responses from Tony Salgado and Tom Walker (.3).	1.80	375.00	\$675.00
12/01/20	BA	NO CHARGE – Memo to Tom Walker; memo to Tony Salgado; memo from Julie Ann Sanchez; memo from Tom Walker; memo from Fr. Glennon Jones.	0.30	0.00	\$0.00
12/01/20	BA	Memo from Jim Stang regarding settlement proposal (.1); memo from Tony Salgado regarding settlement proposal (.1).	0.20	350.00	\$70.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
12/02/20	FE	Prepare for mediation today (.5); memo to Judge Malott (.1); memo to Luis Stelzner and Tom Walker (.1); prepare for and call with mediator, Tom Walker, Bob Warburton and Luis Stelzner (.6); memo to Sara Sanchez re mediation (.1); call with team pre-mediation (1.1); continue preparation for mediation (.5); review memo from Jim Stang re mediation (.1); memo to Tom Walker and team re redraft of letter to Committee's counsel, Jim Stang (.3); call from Judge Malott (.4); participate in mediation via Zoom meeting (2.0); work on redraft of mediation communication to Jim Stang and circulate same to team (.3); review comments from team re same (.3); memo to team with redraft (.3); review memo from Tom Macken (.1); review memo from Sara Sanchez (.1); memo to team (.2); memos from and to Tony Salgado (.1); memo from Tony (.2); call with Judge Malott (.4); work on revisions to letter (third redraft) (.2); review memos from Bruce Anderson, Sara and Tom Walker re same (.2); finalize and send letter to Jim Stang (.2).	8.30	375.00	\$3,112.50
12/02/20	BA	Call with Team regarding mediation matters (1.10); memo from Jim Stang regarding offer (.1); review reply to Jim Stang on behalf of Ford Elsaesser (.25); review Ford's redraft of letter (.1); review Ford's 3rd re-draft of letter (.1); memo to Team regarding letter (.1); memo to Ford regarding letter (.1).	1.85	350.00	\$647.50
12/02/20	BA	NO CHARGE – Memo from Sara Sanchez; memo from Sara Sanchez; memo from Tony Salgado; memo from Ford Elsaesser; memo from Ford Elsaesser; memo from Sara Sanchez; memo from Ford Elsaesser.	0.30	0.00	\$0.00
12/04/20	FE	Memos to and from Jim Stang re settlement offer and mediation matters (.3); call with Jim Stang (.2); memos to and from Fr. Glennon Jones re mediation and property matters (.2).	0.70	375.00	\$262.50
12/04/20	BA	Teleconference with Rob Charles and Tom Walker regarding mediation (.6); memos from Tom Walker (3) and Jim Stang regarding scheduling (.1).	0.70	350.00	\$245.00
12/04/20	BA	NO CHARGE – Memo from Rob Charles and Tom Walker; memo from Tom Walker.	0.10	0.00	\$0.00
12/05/20	FE	Prepare for and call with Fr. Glennon Jones re mediation and property matters (.9); review memo from Tom Macken re news article (.1).	1.00	375.00	\$375.00
12/07/20	FE	Call to plaintiffs' counsel re mediation (.2); call with team re mediation settlement negotiations and property matters (1.0); memos to and from Tom AMacken, Tom Walker and Tony Salgado re settlement strategies (.3).	1.50	375.00	\$562.50
12/08/20	FE	Call with team re mediation and strategy (1.5).	1.50	375.00	\$562.50
12/10/20	FE	Review Committee's response to Archdiocese's settlement offer (.6); call with plaintiffs' counsel (.4); call with Jim Stang (.2).	1.20	375.00	\$450.00
12/10/20	BA	Memo from Ford Elsaesser regarding call with Jim Stang (.1); memo from Tom Walker and response from Ford Elsaesser regarding settlement proposal (.1); memo from Jim Stang with response to ASF settlement offer (.2); memo from Tom Walker regarding counter offer (.1); memo from Tom Walker regarding settlement letter (.1).	0.60	350.00	\$210.00
12/10/20	BA	NO CHARGE – Memo from Tom Walker; memo from Sara Sanchez; memos from Ford Elsaesser and Tony Salgado; memos (3) regarding scheduling.	0.20	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
12/11/20	FE	Memos to and from Tom Walker re mediation (.1); memos to and from plaintiffs' counsel re mediation (.1); memos with team re scheduling call (14 emails) to discuss mediation (.1); memo to Bob Warburton and Jim Murray re mediation (.3); work on mediation and strategy matters (.9).	1.50	375.00	\$562.50
12/12/20	FE	Memos from and to plaintiffs' counsel (.2); call with plaintiffs' counsel re mediation matters (1.0).	1.20	375.00	\$450.00
12/14/20	FE	Memo to Tom Walker and Luis Stelzner re mediation (.1); work on draft letter to mediator (.4); review memo from Tom Walker with suggested revisions (.1); memo to Tom and Luis re same (.1); memos from Tom Walker re same (.1); call with team re Committee's offer (1.0); memo to team re draft response to Committee (.1); call with plaintiffs' counsel (.8); memos to and from Judge Malott with draft response to Committee's offer (.4).	3.10	375.00	\$1,162.50
12/14/20	BA	Draft a chart for use showing the Diocese of Stockton's claims payouts (1.0); attend ASF Team call on mediation and settlement (1.0); teleconference with Ford Elsaesser regarding settlement (.1); memo from Tony Salgado with updated resources listing (.1); memo from Tony Salgado again with updated resources listing (.1); memo from Ford Elsaesser with draft response to UCC (.2); memo from Ford Elsaesser regarding confidential settlement discussions (.2).	2.70	350.00	\$945.00
12/14/20	BA	NO CHARGE – Send chart to Team; memo from Ford Elsaesser; memo from Tom Walker.	0.10	0.00	\$0.00
12/15/20	FE	Memo to team re mediation discussions (.3); memos to and from Judge Malott (.1); call with Judge Malott (.8); call re settlement discussions with team (1.5); memo to team re mediation (.2); memos from and to Archbishop Wester re mediation matters (.1); call with Tom Walker re mediation (.3); redraft letter to Committee (.2); review memo from Tom Walker re same (.1); memo to team with further redraft (.2).	3.80	375.00	\$1,425.00
12/15/20	BA	Memo from Ford Elsaesser regarding confidential settlement discussions (.1); additional memo from Ford Elsaesser regarding confidential settlement discussions (.1); memo from Ford Elsaesser with re-draft of letter to Committee (.2).	0.40	350.00	\$140.00
12/15/20	BA	NO CHARGE – Memo from Tom Walker; memo from Ford Elsaesser; memo to Tom Walker.	0.10	0.00	\$0.00
12/16/20	FE	Memo to Jim Stang and Ilan Scharf with copy to mediator re Archdiocese's projected time for response to Committee's offer (.1).	0.10	375.00	\$37.50
12/16/20	BA	Teleconference with Ford Elsaesser regarding settlement matters (.2); conference with Ford Elsaesser, Tom Walker and Luis Stelzner regarding settlement matters (.4); memo from Tom Walker regarding confidential call (.1).	0.70	350.00	\$245.00
12/21/20	BA	Call regarding settlement proposal (.5).	0.50	350.00	\$175.00
12/21/20	BA	NO CHARGE - Memo from Tony Salgado.	0.10	0.00	\$0.00
12/23/20	BA	Conference call with Team regarding mediation (.6); teleconference with Tom Walker regarding mediation (.1).	0.70	350.00	\$245.00
12/23/20	FE	Memo to Judge Malott re Judge Thuma's Notice of Hearing (.2).	0.20	375.00	\$75.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
				Hours:	35.45
				Labor:	\$12,635.00
				Invoice Amount:	\$12,635.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10ASF Litigation (Professional Services)**

Litigation in State Court Matters

12/14/20	FE	Review Memorandum Opinion and Order entered in Paickattu matter (8 pages) (.4); review memos from Tom Macken and Tom Walker re same (.1).	0.50	375.00	\$187.50
12/14/20	BA	Receive and review Memorandum Opinion and Order regarding motion for contempt (.3); memo from Tom Walker on Paickattu matter (.1).	0.40	350.00	\$140.00
12/17/20	FE	Review memo from Steve Levy re ruling in Paickattu matter (.2); memo to Steve re same (.1); memo to Fr. Fox re opinion (.1).	0.40	375.00	\$150.00
12/18/20	FE	Review notice of appeal to BAP of Thomas Paickattu, filed by Andrew Indahl (.2); memos from and to Tom Walker re same (.2).	0.40	375.00	\$150.00
12/18/20	BA	Memo from Tom Walker regarding Paickattu matter (.1).	0.10	350.00	\$35.00
12/20/20	FE	Review memo from Steve Levy re Paickattu appeal (.1).	0.10	375.00	\$37.50
12/28/20	BA	Receive and review issues on appeal and designation of record filed by Paickattu (.2).	0.20	350.00	\$70.00
12/28/20	FE	Call with Steve Levy and insurance counsel re litigation matters (.8).	0.80	375.00	\$300.00
12/29/20	BA	Memo from Tom Walker regarding Paickattu appeal (.1); receive and review pleadings from appeal case (2)(.1); memo from Tom Walker regarding Paickattu appeal (.1).	0.30	350.00	\$105.00
12/29/20	FE	Review memo from Tom Walker to Steve Levy re Paickattu (.2); review memos from Steve and Tom re same (.2).	0.40	375.00	\$150.00

Hours:	3.60
Labor:	\$1,325.00
Invoice Amount:	\$1,325.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **11-1 ASF UCC Litigation Matters (Professional Services)**

UCC Litigation Matters

12/02/20	FE	Review memo from Hannah Dolski re draft of parishes in response to BAP's order to show cause (10 pages) and review same (.3); review memo from Megan Devine and Archdiocese's statement of issues on appeal (.3); review joinder filed by Parish Steering Committee (.1); review memo to Hannah Dolski and Rob Charles from Tom Walker re appeal (.1); review memorandum on finality of order (15 pages) (.3).	1.10	375.00	\$412.50
12/02/20	BA	Memo from Hannah Dolski with response to BAP Order to Show Cause (.2); memo from Tom Walker with Statement of Issues re Appeal (.1); memo from Tom Walker with memorandum regarding request for leave to appeal interlocutory Order (.2).	0.50	350.00	\$175.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
12/03/20	FE	Review joinder filed by Parish Steering Committee in BAP case (.2); review memos from Tom Walker and Rob Charles re parish matters (.1); review memo from Hannah Dolski re memorandum for final order or request for leave to appeal interlocutory order (.3); review amended joinder filed by Parish Steering Committee re statement of issues on appeal (.2).	0.80	375.00	\$300.00
12/03/20	BA	Memo from Hannah Dolski with memorandum for leave to appeal interlocutory order (.25); memo from Hannah Dolski with revisions (.1).	0.35	350.00	\$122.50
12/04/20	FE	Prepare for and call with Rob Charles, Tom Walker and Bruce Anderson re parishes and appeal matters (1.0); memos from Tom Walker and Rob re parishes and adversary cases (.1); review memos from Tom Walker, Jim Stang and Ken Brown re adversary cases (.2); review memo from Tom re hearing in litigation matters (.1).	1.40	375.00	\$525.00
12/06/20	FE	Review memo from Ken Brown re adversary cases (.1).	0.10	375.00	\$37.50
12/07/20	FE	Memos from and to Tom Walker and Ken Brown re adversary cases (.2); call re litigation with Tom, and Rob Charles (1.0); review memo from Bruce Anderson re hearing today (.1).	1.30	375.00	\$487.50
12/07/20	BA	Attend ASF hearings (1.0); teleconference with Ford Elsaesser regarding ASF hearings (.2); teleconference with Team regarding ASF hearings and settlement discussions (1.1).	2.30	350.00	\$805.00
12/07/20	BA	NO CHARGE – Memo from Sara Sanchez.	0.10	0.00	\$0.00
12/08/20	FE	Review memo from Tom Walker re call from counsel re settlement offers (.1).	0.10	375.00	\$37.50
12/09/20	BA	Quick review of audio files of hearings (.25).	0.25	350.00	\$87.50
12/10/20	FE	Review Committee's response to Court's order to show cause (30 pages) (1.0).	1.00	375.00	\$375.00
12/10/20	BA	Memo from Tom Walker and review BAP motions (.3).	0.30	350.00	\$105.00
12/16/20	FE	Call with Tom Walker, Luis Stelzner and Bruce Anderson re litigation matters (.8); review Judge Thuma's "Notice of Hearing" re litigation matters (.3); memo to team re same (.2); review memo from Tony Salgado (.1); memo to Jim Stang (.1); call from Jim Stang (.1); memos to and from Judge Malott re Notice of Hearing from Judge Thuma (.3); review memo from Tom Walker re same (.1); review memo from Archbishop Wester re same (.1); review memo from Judge Malott re same (.1); call with Rob Charles re same (.4); memo to team re Notice of Hearing (.3).	2.50	375.00	\$937.50
12/16/20	FE	Memos from and to Fr. Glennon Jones and Tom Macken re Notice of Hearing from Judge Thuma (.2); memos to and from team re scheduling call with team re same (.2).	0.40	375.00	\$150.00
12/16/20	BA	Memo from Ford Elsaesser regarding Notice of Hearing and need for documentation and other matters (.3); memo from Sara Sanchez regarding Notice of Hearing (.1); memo from Ford Elsaesser regarding Notice of Hearing (.1); receive and review Committee designation of record and appeal (.1).	0.60	350.00	\$210.00
12/16/20	BA	NO CHARGE – Memo from Tony Salgado; memo from Archbishop Wester.	0.10	0.00	\$0.00
12/17/20	FE	Review memo from Rob Charles re parishes and interlocutory appeal (.1).	0.10	375.00	\$37.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
12/17/20	FE	Memos to and from Bruce Anderson re Committee's counsel's fees (.2).	0.20	375.00	\$75.00
12/17/20	FE	Memos to and from Archbishop Wester re Judge Thuma's "Notice of Hearing" (.2); prepare for and call with Tony Salgado, Tom Walker and Fr. Glennon Jones re same (1.0); review memo from Rob Charles re appeal and review of parishes' response to motion to dismiss parishes' appeal and reply in support of parishes' motion for leave to file interlocutory appeal (27 pages) (1.0); review Archdiocese's memorandum of law whether order appealed is final or in the alternative motion for leave to file interlocutory appeal (37 pages) (1.0).	3.20	375.00	\$1,200.00
12/17/20	BA	Call with Team regarding Notice of Hearing and work to be done (1.75); analyze all professionals' billings (1.0); memo to Tom Walker with Pachulski billings (.3); memo to Team with analysis of Pachulski billings (.5).	3.55	350.00	\$1,242.50
12/17/20	BA	NO CHARGE – Memo from Rob Charles.	0.10	0.00	\$0.00
12/18/20	FE	Prepare for and hearing before Judge Thuma (2.0); memos to and from Rob Charles and Hannah Dolski (.2); memos to and from Archbishop Wester re call (.1); memos from and to Jim Stang (.1); review memo from Ken Brown requesting extension of time to reply (.1); memos from and to Rob re same (.1); review memos from Tom Walker and Rob Charles re same (no charge); memos from and to Tom Walker re parishes and appeal matters (.2); review memo from Tom Walker and call with Tom re litigation matters (.6).	3.40	375.00	\$1,275.00
12/18/20	BA	Memo from Rob Charles regarding joinder in appeal matter (.1); memo from Ford Elsaesser regarding teleconference with UCC (.1); memo from Tom Walker regarding derivative standing appeal (.1).	0.30	350.00	\$105.00
12/18/20	BA	NO CHARGE – Memo from Tom Walker; memos regarding scheduling (3); memo from Tom Walker.	0.20	0.00	\$0.00
12/21/20	FE	Call with Jim Stang and Jim Murray (1.0).	1.00	375.00	\$375.00
12/21/20	FE	Call with Archbishop Wester re litigation matters (.6); memos to and from Rob Charles and Hannah Dolski re call (.1); memos to and from Tom Walker re status of transcript of hearing (.1).	0.80	375.00	\$300.00
12/22/20	BA	Memo to Ilan Scharf regarding financial projections and need for information (.4); call regarding hearing and information needed (1.5); extended memo from Ford Elsaesser regarding call with Committee (.1).	2.00	350.00	\$700.00
12/22/20	BA	NO CHARGE – Memo from Tony Salgado; memo from Tom Walker with final audit letter.	0.10	0.00	\$0.00
12/22/20	FE	Call with Rob Charles, Hannah Dolski, Bruce Anderson and Tom Walker re litigation matters (1.0); review memo from Rob Charles re hearing on January 26th (.1); memos to and from Lisa Ford and call with Lisa re litigation (.6); memo to team re call with Jim Stang (.3); memos to and from team (.2); review memo from Rob re Committee's request for parish counsel's billings (.1); memos to and from Tom Walker (.1); call with Tom (.3); review memo from Bruce Anderson to Ilan Scharf re financial projections in response to Court's order (.1).	2.80	375.00	\$1,050.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
12/23/20	BA	Receive and review hearing minutes (2)(.1); memo from Ford Elsaesser regarding scheduling and comments from Team (5)(.1); memo from Tony Salgado regarding corrections to audit letter (.1); memo to Tony Salgado regarding restating audit letter (.1); memos from Tom Walker regarding audit letter (2)(.1); memo from and to Tom Walker regarding audit letter (.1).	0.60	350.00	\$210.00
12/23/20	BA	NO CHARGE – Memo from Tony Salgado.	0.10	0.00	\$0.00
12/23/20	FE	Memos to and from Tony Salgado, Tom Walker and Fr. Glennon Jones (.2); memos to and from Tom Walker (.2); call with team re litigation matters (1.0).	1.40	375.00	\$525.00
12/29/20	BA	Memo from REDW Accountants regarding audit letter (.1); memo from Tony Salgado regarding Notice of Hearing and documents needed (.4).	0.50	350.00	\$175.00
12/29/20	BA	NO CHARGE - Memo from Tom Walker.	0.10	0.00	\$0.00
12/29/20	FE	Review memo from Tony Salgado re hearing (.1).	0.10	375.00	\$37.50
12/30/20	BA	Call with Team regarding Notice of Hearing (Requests for information made by Court) response (1.0); memo from Ford Elsaesser with information from Committee on Master occurrences (.25).	1.25	350.00	\$437.50
12/30/20	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Tom Macken; memo from Hannah Dolski; memo from Rob Charles; memo from Sara Sanchez; memo from Jim Murray; memo from Ford Elsaesser; memo from Tom Walker.	0.30	0.00	\$0.00
12/30/20	FE	Memos to and from team (.2); call with team re litigation matters (1.0); review memo from Bruce Anderson re same (.1).	1.30	375.00	\$487.50
12/31/20	BA	Call with Team and Rob Charles regarding regarding Parish and ASF responses to Notice of Hearing (.8); memo from Rob Charles with draft of Direct Certification motion (.2).	1.00	350.00	\$350.00
12/31/20	FE	Call with Rob Charles and Hannah Dolski re Judge Thuma's Notice of Hearing (1.0); review memo from Rob re appeal (.2); review memo from Iain Nasatir re follow up to call and additional requests from Committee (.3).	1.50	375.00	\$562.50

Hours:	39.10
Labor:	\$13,912.50
Invoice Amount:	\$13,912.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 12 Plan and Disclosure Statement (Professional Services)					
Formulation, presentation and confirmation; compliance with the plan confirmation order, related orders and rules; disbursement and case closing activities, except those related to the allowance and objections to allowance of claims.					
12/16/20	FE	Memos from and to Tom Walker re future claims trust (.1); memo to counsel re future claims trust and future claims administrator (.1).	0.20	375.00	\$75.00

Hours:	0.20
Labor:	\$75.00
Invoice Amount:	\$75.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 13ASF Relief from Stay (Professional Services)					
Matters relating to termination or continuation of automatic stay under § 362.					
12/03/20	FE	Review stipulated order partially resolving debtor's second amended motion for entry of order enforcing automatic stay (.2).	0.20	375.00	\$75.00

Hours:	0.20
Labor:	\$75.00
Invoice Amount:	\$75.00

Total Hours:	113.95
Total Labor:	\$40,887.50
Total Invoice Amount:	\$40,887.50
Total Amount Due:	\$40,887.50

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	2.90	@ 0.00	0.00
Bruce Anderson	30.25	@ 350.00	10,587.50
Ford Elsaesser	80.80	@ 375.00	30,300.00

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
September Invoice	\$24,027.50	\$18,020.62	\$6,006.88
October Invoice	\$38,997.50	\$29,248.12	\$9,749.38
November Invoice	\$33,148.85	\$24,868.22	\$8,280.63
			<u>\$42,728.77</u>

Amount due now

75% of Total Fees (75% of \$40,887.50)	\$30,665.62
Total Expenses	<u>\$0.00</u>
Total Amount Due Now	\$30,665.62

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
Tony Salgado, CPA
4000 St. Joseph Pl., NW
Albuquerque, NM 87120

Invoice # 13796

Invoice Date: 03/16/21 Services Through: 01/31/21
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (\$ 365 matters), abandonment and related transaction work.					
01/05/21	FE	Review memo from Tom Macken re sale of St. Mary's nursing home (.2); review memo from Tom Macken re offer on IHM and review of same (.3).	0.50	375.00	\$187.50
01/05/21	BA	Memo from Tom Macken regarding IHM transaction (.1); memo from Tom Macken with letter of intent regarding Mt. Carmel (.2).	0.30	350.00	\$105.00
01/08/21	FE	Review memo from Tom Walker and review withdrawal of document filed by Villa Santa Maria Inc. (motion to compel abandonment) (.2).	0.20	375.00	\$75.00
01/08/21	BA	Memo from Tom Walker regarding Villa Santa Maria abandonment (.1).	0.10	350.00	\$35.00
01/11/21	FE	Memo to Jim Stang and Ilan Scharf re property update (.3).	0.30	375.00	\$112.50
01/11/21	BA	Memo from Tom Walker regarding Villa Santa Maria offer (.1).	0.10	350.00	\$35.00
01/14/21	FE	Prepare for and property call with team (1.5); review memo from Tom Macken re marketing and spreadsheet of properties and review of same (.3); review memo from Tom Walker re St. Pius high school (.1); review memo from Tom Macken re properties (.1).	2.00	375.00	\$750.00
01/14/21	BA	Memo from Tom Macken regarding closed and marketed properties (.1).	0.10	350.00	\$35.00
01/14/21	BA	NO CHARGE – Memo from Tom Macken.	0.10	0.00	\$0.00
01/15/21	FE	Prepare for and participate in call with team re property (1.5); participate in reconvened call with team (1.0); review memo from Tom Walker re St. Pius high school (.1); review memo from Tony Salgado with update re properties and review of spreadsheet (.3); memos to and from Tom Macken re properties (.2); review revised spreadsheet from Tony (.3).	3.40	375.00	\$1,275.00
01/15/21	BA	Memo to Tom Walker regarding St. Pius (.1); teleconferences with Ford Elsaesser regarding property matters (2)(.2); call regarding property matters (.5); reconvened property call (1.0).	1.80	350.00	\$630.00
01/18/21	FE	Review memo from Tom Macken re parish properties and other properties and review spreadsheet re same (.3).	0.30	375.00	\$112.50
01/18/21	BA	Memos from Tom Macken (2) with master all parish properties with liquidation values (.25).	0.25	350.00	\$87.50
01/18/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
01/19/21	FE	Review memos (3 emails) from Tom Walker re offer for Villa Santa Maria's interest held by the Archdiocese (.2).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
01/19/21	BA	Memo from Tom Walker regarding sale of Villa Santa Maria interest (.1).	0.10	350.00	\$35.00
01/21/21	FE	Memos to and from Tom Walker, Tom Macken and Bruce Anderson re Villa Santa Maria (6 emails) (.2); review memo from Fr. Glennon Jones with proposed letter to St. Pius high school parents and teachers, and review of same (.2).	0.40	375.00	\$150.00
01/21/21	BA	Memo to Tom Walker regarding sale of Villa Santa Maria interest (.1); memos from Tom Walker and Tom Macken (3) regarding Villa Santa Maria (.1); memos from Tom Walker and Tom Macken (2) regarding Villa Santa Maria (.1).	0.30	350.00	\$105.00
01/22/21	FE	Prepare for and participate in team call re property matters (1.5); review memos from Tom Walker and Tom Macken re real estate brokers' commissions (.1).	1.60	375.00	\$600.00
01/25/21	FE	Review memos from Tom Walker and Tom Macken re properties (.2).	0.20	375.00	\$75.00
01/27/21	BA	Memo from Tom Walker regarding Villa Santa Maria (.1).	0.10	350.00	\$35.00
01/27/21	BA	NO CHARGE – Memo to Tom Walker.	0.10	0.00	\$0.00
01/28/21	FE	Memos from and to Tom Walker and Tom Macken re property matters (.2); memos to and from team re scheduling (6 emails) (.2); memo from Tom Walker re offer on property (.3); review memo from Tom Walker re various properties (.3).	1.00	375.00	\$375.00
01/28/21	BA	Memo from Tom Walker with motion to sell Second Street property and exhibits (.2).	0.20	350.00	\$70.00
01/29/21	FE	Prepare for and call with team re property (1.5); review memo from Tom Macken re St. Pius (.1).	1.60	375.00	\$600.00

Hours: 15.35
Labor: \$5,560.00
Invoice Amount: \$5,560.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 04ASF Case Administration (Professional Services)					
Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.					
01/07/21	BA	NO CHARGE – Memo from Tony Salgado.	0.10	0.00	\$0.00
01/07/21	BA	Review of and memo to Julie Ann Sanchez regarding administrative matters (.2).	0.20	350.00	\$70.00
01/08/21	BA	Memo from Tom Walker with Judge Malott invoice (.1).	0.10	350.00	\$35.00
01/21/21	BA	Review, revise, and file MOR (.8).	0.80	350.00	\$280.00
01/27/21	BA	NO CHARGE - Memos regarding scheduling (4).	0.10	0.00	\$0.00
				Hours:	1.30
				Labor:	\$385.00
				Invoice Amount:	\$385.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 05ASF Claims Administration (Professional Services)					
Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.					

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Date	By	Service Summary	Hours/Qty	Rate	Amount
01/04/21	FE	Review supplement to scheduling order on ownership of claims as entered by Hon. David Thuma (.1); review memo from Sara Sanchez re proofs of claim and review of spreadsheet re same (.2); review memo from Jim Murray re insured and uninsured claims (.1).	0.40	375.00	\$150.00
01/04/21	BA	Call with Team regarding claims (.2); memo from Sara Sanchez with Proof of Claim database (.1).	0.30	350.00	\$105.00
01/05/21	FE	Memos to and from Jim Murray re claims (.2); memos from and to Sara Sanchez and Jim Carter re claims (.2).	0.40	375.00	\$150.00
01/07/21	FE	Review memo from Jim Carter re insured, uninsured, and partially insured claims and review of same (.3).	0.30	375.00	\$112.50
01/08/21	BA	Memo from Sara Sanchez regarding late filed claims (.1).	0.10	350.00	\$35.00
01/12/21	FE	Review memo from Tom Walker re claims (.3).	0.30	375.00	\$112.50
01/15/21	FE	Review memo from Tom Walker re claims and parishes, and review information provided by Sara Sanchez and Bob Warburton re claims (.3).	0.30	375.00	\$112.50
01/19/21	FE	Review memos from Tom Walker and Bobbie Collins re Sisters of St. Francis (.2); review memo from Sara Sanchez in reply (.3).	0.50	375.00	\$187.50
01/25/21	FE	Review memo from Tony Salgado re claims (.1).	0.10	375.00	\$37.50
01/27/21	FE	Review memo from Bobbie Collins re Sisters of St. Francis (.1).	0.10	375.00	\$37.50
01/29/21	FE	Review memo from Tom Walker re Sisters of St. Francis (.1).	0.10	375.00	\$37.50
				Hours:	2.90
				Labor:	\$1,077.50
				Invoice Amount:	\$1,077.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-1ASF Insurance matters (Professional Services)					
10-1 Insurance matters					
01/04/21	BA	Memo from Jim Murray regarding insurance (.1).	0.10	350.00	\$35.00
01/05/21	FE	Review memo from Bruce Celebrezze requesting status of case on behalf of insurer (.1); review memo from Tim Hurley re same (.1).	0.20	375.00	\$75.00
01/08/21	FE	Memo to Jim Stang re insurance matters (.3); memo to counsel re insurance matters (.2); memos to and from team re Committee's requests re insurance information (.4); memo to Committee counsel and team re insurance information requested by Committee (.1); call with team re response to Jim Stang's letter (1.0); review memo from Sara Sanchez re insurance information (.1); prepare for and call with Tom Walker and Luis Stelzner re insurance matters (.9).	3.00	375.00	\$1,125.00
01/10/21	FE	Review memo from Tom Walker re memo concerning insurance matters (.3).	0.30	375.00	\$112.50
01/11/21	FE	Review memo from Bruce Celebrezze re request for status concerning insurance matters (.1); memos to and from Jim Murray re insurance matters and strategy (.3); work on draft memo to Committee counsel re insurance matters (.3); memo to Tom Walker, Luis Stelzner and Bruce Anderson re same (.1); continue to work on same (.2); memo to team re insurance matters (.1).	1.10	375.00	\$412.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
01/13/21	FE	Review memos from Bruce Anderson and Jim Murray re insurance matters (.2); review memos (2 emails) from Iain Nasatir re insurance and memo to Iain in response (.2); memos to and from Jim Murray re insurance matters (.1); memos from and to Bob Warburton and Jim Murray re insurance matters (.2).	0.70	375.00	\$262.50
01/14/21	FE	Prepare for and call with Bruce Anderson, Tom Walker and Jim Murray re insurance matters (1.0); review memo from Tim Hurley requesting status of negotiations with Committee re insurance matters (.1); memos from and to Jim Murray re insurance call with Committee's counsel (6 emails) (.2); memos to and from Committee's counsel confirming call (.2).	1.50	375.00	\$562.50
01/14/21	BA	Attend conference call regarding insurance matters (.3).	0.30	350.00	\$105.00
01/15/21	FE	Prepare for and call with Committee and team re insurance matters (1.5).	1.50	375.00	\$562.50
01/26/21	FE	Memos to and from Bruce Celebrezze re insurance matters (.2); call with Bruce (.8).	1.00	375.00	\$375.00
01/26/21	BA	Memo from Ford Elsaesser regarding insurance matters (.1).	0.10	350.00	\$35.00
01/28/21	FE	Memo to team re insurers (.3); review memo from Tony Salgado re insurance matters (.1).	0.40	375.00	\$150.00
01/28/21	BA	Extended memo from Ford Elsaesser regarding insurance matters (.1).	0.10	350.00	\$35.00
01/29/21	FE	Prepare for and call with Bruce Celebrezze and insurers (1.5); memo from Jim Murray re call with insurers (.1); call with Jim re same (.4); review memo from Jim Murray re call with insurers (.1); review memo from Ev Cygal re in camera hearing and participation by insurers (.1); memo to Jim Stang, Ilan Scharf and Iain Natasir re call with insurers (.2); memos to and from Ev Cygal re hearing (.2); memo from Tom Walker re insurance matters (.1).	2.70	375.00	\$1,012.50
01/29/21	BA	Memo from Ford Elsaesser regarding insurance matters (.1); memo from Tom Walker regarding insurance matter (.1).	0.20	350.00	\$70.00
01/30/21	FE	Review memo from Bruce Celebrezze (.1).	0.10	375.00	\$37.50
				Hours:	13.30
				Labor:	\$4,967.50
				Invoice Amount:	\$4,967.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-3 ASF Mediation (Professional Services)					
10-3 Mediation Matters					
01/07/21	FE	Memo to Iain Nasatir, Brad Hall, Lisa Ford, Ilan Scharf and Jim Murray re Archdiocese's offer extended for ten days (.1).	0.10	375.00	\$37.50
01/07/21	BA	Call with Team regarding mediation and settlement (1.0); teleconference with Ford Elsaesser regarding mediation matter (.1).	1.10	350.00	\$385.00
01/08/21	BA	Memo from Ford Elsaesser with draft letter to Jim Stang (.2).	0.20	350.00	\$70.00
01/11/21	FE	Reveiw memo from Luis Stelzner re mediation (.2); memo to team re mediation strategy call (.1); review memos from team (3 emails) re same (.1).	0.40	375.00	\$150.00
01/11/21	BA	Memo from Luis Stelzner regarding mediation (.1).	0.10	350.00	\$35.00
01/12/21	FE	Finalize and send response to Committee to January 7, 2021, memo (.3); memos to and from Archbishop Wester re mediation matters (.1).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
01/12/21	BA	Call with Team regarding mediation matters (1.0).	1.00	350.00	\$350.00
01/14/21	BA	Memo from Tom Walker and response regarding settlement proposal (.1).	0.10	350.00	\$35.00
01/15/21	BA	Memo from Tom Walker regarding settlement proposal (.1).	0.10	350.00	\$35.00
01/18/21	FE	Memos to and from Tom Walker re update / status of response from Committee's counsel (.1).	0.10	375.00	\$37.50
01/20/21	FE	Memos from and to Tom Walker re status of Committee's response (.1); memo to Judge Malott re mediation (.1); prepare for and call with Judge Malott (.4); memo to team with summary of call (.2).	0.80	375.00	\$300.00
01/20/21	BA	Memo from Ford Elsaesser with summary of call with Judge Malott (.1).	0.10	350.00	\$35.00
01/22/21	BA	Memo to Ford Elsaesser regarding counter offer (.1); receive and review settlement offer from Committee (.1); memos from Tom Walker and Ford Elsaesser regarding settlement offer (.1).	0.30	350.00	\$105.00
01/22/21	FE	Review Committee's response to counter offer (.3); forward to team (.1); review response from Tony Salgado (.1).	0.50	375.00	\$187.50
01/26/21	FE	Memos to and from Judge Malott re mediation (.4).	0.40	375.00	\$150.00
01/28/21	FE	Memos to and from mediator (.2); memo to team re same (.1).	0.30	375.00	\$112.50
01/28/21	BA	Memos from Ford Elsaesser (2) regarding mediation matters (.1).	0.10	350.00	\$35.00
01/28/21	BA	NO CHARGE – Memo from Judge Malott.	0.10	0.00	\$0.00
01/29/21	BA	Call with Team regarding settlement issues (1.4); memo from Ford Elsaesser regarding conversation with Judge Malott (.1); memo from Ford Elsaesser regarding Parish Steering Committee (.1).	1.60	350.00	\$560.00
01/29/21	BA	NO CHARGE – Memo from Rob Charles; various memos regarding scheduling (4).	0.20	0.00	\$0.00
01/29/21	FE	Memos to and from mediator (.2); review memo from Fr. Glennon Jones re mediation (.1); memos to and from mediator with possible dates for Zoom meeting (.1).	0.40	375.00	\$150.00

Hours:	8.20
Labor:	\$2,845.00
Invoice Amount:	\$2,845.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-4 ASF Ad Proc 20-1026 (Professional Services)					
Adversary Proceeding No. 20-1026t RCCASF vs. US SBA					
01/07/21	BA	Teleconference with Tom Walker regarding SBA matter (.1).	0.10	350.00	\$35.00

Hours:	0.10
Labor:	\$35.00
Invoice Amount:	\$35.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10ASF Litigation (Professional Services)					
Litigation in State Court Matters					
01/04/21	FE	Review document filed by appellee John Wester in Paickattu appellate case (.2).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
01/07/21	FE	Review notice of mediation conference in Paickattu appellate case filed by Tenth Circuit mediation office (.1).	0.10	375.00	\$37.50
01/07/21	BA	Receive and review motion to modify Order, motion to shorten time to file objections, ex parte order shortening time and Notice of Motion and time to object to Chapter 7 Trustee's motion (.1).	0.10	350.00	\$35.00
01/07/21	BA	Receive and review Notice of Mediation Conference in BAP case (Paickattu)(.1).	0.10	350.00	\$35.00
01/11/21	BA	Memo from Tom Walker regarding Paickattu case (.1); memo from Tom Walker with transcript of 1/7/21 hearing and read same (.4).	0.50	350.00	\$175.00
01/19/21	FE	Memos from and to Steve Levy and Tom Walker re Paickattu appeal (.1); call with Steve re same (.6); call with Tom Walker re updates (.4).	1.10	375.00	\$412.50
01/20/21	FE	Memo to Steve Levy re Paickattu appeal mediation (.1).	0.10	375.00	\$37.50
01/21/21	FE	Review Paickattu appeal matter and notice of filing for extension for response of appellant's brief (.1).	0.10	375.00	\$37.50
01/25/21	BA	Memo from Tom Walker regarding Garrity lawsuit (.1).	0.10	350.00	\$35.00
01/26/21	FE	Review memo from Steve Levy re Paickattu matter (.1).	0.10	375.00	\$37.50
01/26/21	BA	Memo from Sara Sanchez regarding Garrity subpoena (.1).	0.10	350.00	\$35.00
01/27/21	FE	Review memo from Steve Levy re Paickattu case (.1).	0.10	375.00	\$37.50

Hours: 2.70

Labor: \$990.00

Invoice Amount: \$990.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **11-1 ASF UCC Litigation Matters (Professional Services)**

UCC Litigation Matters

01/03/21	FE	Review memo from Archbishop Wester re litigation matters (.1).	0.10	375.00	\$37.50
01/04/21	FE	Review memo from Iain Nasatir re litigation matters (.3); memo to team re same (.1); emails to and from team re scheduling (15 emails) (.2); prepare for and call with team re litigation strategy (1.0).	1.60	375.00	\$600.00
01/04/21	FE	Memos from and to Tom Walker and Rob Charles re Parish Steering Committee appeal and call with Tom, Rob and Bruce Anderson re same (1.0); review reply brief in support of motion to dismiss appeal (15 pages) filed by Unsecured Creditors Committee in appellate case (.5); review amended reply to response (.2); memo to Iain Nasatir and Jim Stang re their request for information / discovery (.1); review motion for miscellaneous relief filed by Archdiocese in appellate case (.2); call with Jim Murray, Sara, Bob, Tom Walker and Bruce re litigation matters (1.5).	3.50	375.00	\$1,312.50
01/04/21	BA	Call with Team regarding direct appeal to 10th Circuit (.5); redirect appeal briefing (.4); review certification for direct appeal and give approval to Team (.2); memos from Team regarding scheduling (11) (.1); memo from Tom Walker with suggested revisions to motion for direct appeal (.1); memos from Tom Walker and Hannah Dolski regarding direct appeal (2)(.1); memo from Hannah Dolski with revised version (.2); receive and review various memos regarding revisions to appeal briefing (5)(.1).	1.70	350.00	\$595.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
01/04/21	BA	NO CHARGE – Memo from Ford Elsaesser; memos from Hannah Dolski (2).	0.10	0.00	\$0.00
01/05/21	FE	Memos from and to (9 emails) Ken Brown and Tom Walker re motion for direct appeal (.2); prepare for and call with Ken and Tom to discuss litigation (1.0).	1.20	375.00	\$450.00
01/05/21	FE	Review portions of audio of hearing on December 21, 2020 (1.0).	1.00	375.00	\$375.00
01/05/21	FE	Memo to team re joining in Zoom meeting with Rob Charles to discuss litigation against parishes (.1); memos to and from Rob Charles re same (.1).	0.20	375.00	\$75.00
01/05/21	BA	Memo from Tom Walker addressing document subpoena (.1).	0.10	350.00	\$35.00
01/06/21	FE	Memo to team re litigation against parishes matters (.1); memos to and from team re scheduling call to discuss same (9 emails) (.1).	0.20	375.00	\$75.00
01/06/21	BA	NO CHARGE - Memos from Team (3) regarding scheduling.	0.10	0.00	\$0.00
01/06/21	BA	Memos from Ford Elsaesser regarding litigation against parish matters (.1).	0.10	350.00	\$35.00
01/07/21	FE	Prepare for and pre-call with team re Response to Notice of Hearing, litigation matters and litigation against parishes (1.5); call with Committee's counsel re litigation (1.0); review memo from Ken Brown re Committee's request to file motion in opposition to motion for direct appeal to Tenth Circuit (.1); memos to and from (4 emails) Rob Charles re same (.2); reply to Ken Brown (.1); memos to and from Ken (.1); review response from Rob (.1).	3.00	375.00	\$1,125.00
01/07/21	FE	Review memo from Rob Charles re estimate of expenses and costs for adversary proceedings and related appeals and review same (.2).	0.20	375.00	\$75.00
01/07/21	BA	Memo to Ilan Scharf regarding ASF billing (.1); memo from Rob Charles with fee estimate (.2); memo from Ford Elsaesser regarding insurance information request (.1); memo from Jim Stang regarding taking actions regarding insurance analysis, and actions with insurance carriers regarding settlement (.2).	0.60	350.00	\$210.00
01/08/21	FE	Prepare for and call with team re Response to Notice of Hearing and litigation matters (1.5); memo to Archbishop Wester re litigation matters (.1).	1.60	375.00	\$600.00
01/08/21	FE	Prepare for and participate in Zoom meeting with Rob Charles re litigation against parishes in preparation for hearing (1.5); review memo from Rob re direct certificate to Tenth Circuit and review of same (.3); review memo from Tom Walker to Ken Brown re Committee's request for extension of time to responds to motion for cert of direct appeal (.2); memos from and to Jim Stang re Committee's requests for insurance information (.3); prepare for and call with Jim Stang re same (1.0).	3.30	375.00	\$1,237.50
01/08/21	FE	Review revised memo from Rob Charles re appeal expenses (.2); review memos from Hannah Dolski and Tom Walker re estimated expenses for adversary proceedings (.2); review memo from Hannah with updated tasks chart and associated fees and expenses (.2).	0.60	375.00	\$225.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
01/08/21	FE	Prepare for and call with Tom Walker, Luis Stelzner and plaintiffs' counsel re negotiating litigation matters with Committee (.7); call with team re response to Committee's demands and strategy (1.0); review memos (2 emails) from Ken Brown re direct appeal matter (.1); review draft stipulation and proposed order (.3); review memo from Tom Walker to Committee's counsel approving proposed stipulation re extension of deadline for Committee to file its response to appellants' joint motion for certificate of direct appeal, and proposed order (.1); review memos from Gail Greenwood and Rob Charles re same (.1).	2.30	375.00	\$862.50
01/08/21	BA	Teleconference with Ford Elsaesser regarding work on required information for Notice of Hearing (.1); Zoom call with Team regarding required information for Notice of Hearing (1.4); call with Team regarding Notice of Hearing (.4); memo from Ford Elsaesser regarding insurance information (.1); additional update memo from Rob Charles regarding fee estimate (.1); memo from Hannah Dolski with updated fee information (.1); memo from Hannah Dolski and Tom Walker with updated fee information (.1); memo from Ford Elsaesser regarding insurance matters (.1); memo from Ford Elsaesser with updated insurance information (.1).	2.50	350.00	\$875.00
01/08/21	BA	NO CHARGE – Memo from Tom Macken; memo from Tom Walker; memo to Hannah Dolski.	0.10	0.00	\$0.00
01/09/21	FE	Memos from and to plaintiffs' counsel re litigation and insurance matters (.2); prepare for and call with counsel (1.0).	1.20	375.00	\$450.00
01/11/21	FE	Review Order, as entered in appellate case, denying extension of time to file (.1); review memo from Ken Brown re same (.1); review response from Rob Charles (.1); memos from and to Gail Greenwood re same (.1).	0.40	375.00	\$150.00
01/11/21	BA	Make revisions to Ford Elsaesser's memo regarding response to UCC insurance information request (.3); memo from Ford Elsaesser with updated letter to Committee and request for comments (.2); make additional red-line changes to letter (.4); memo from Ford Elsaesser regarding letter to Committee (.1); memo from Ford Elsaesser regarding insurance matters (.1); memo from Jim Murray regarding insurance matters (.1); memos regarding scheduling (6)(.1).	1.30	350.00	\$455.00
01/11/21	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Rob Charles; memo from Tom Walker; memo from Tom Walker; memo to Ford Elsaesser.	0.20	0.00	\$0.00
01/11/21	BA	Receive and review draft stipulation and Order re extension in direct appeal matter (.2).	0.20	350.00	\$70.00
01/12/21	FE	Review matters in preparation for call with team re response to Committee and strategy for Committee's litigation matters (1.0); prepare for and Zoom meeting with Rob Charles and team re litigation by Committee against the parishes (1.5);.	2.50	375.00	\$937.50
01/12/21	FE	Review memo from Hannah Dolski re discovery fees incurred in similar cases (.2).	0.20	375.00	\$75.00
01/12/21	FE	Memos from and to Gail Greenwood, Committee co-counsel, with proposed stipulation for extension and approve same (.1); review same as filed (.1); review Order, granting same (.1).	0.30	375.00	\$112.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
01/12/21	BA	Prepare for and attend Zoom meeting with Rob Charles and Team regarding UCC litigation (1.5); extended teleconference with Tony Salgado regarding mediation matter, fee and other financial information estimations for UCC litigation (.8); memo to Jim Murray regarding estimation of fees (.2); memo to Tony Salgado with Rob Charles outline for January 26th hearing (.1); work on estimates of fees for January 26 hearing (.5); review Tony Salgado's estimate of financial information for Notice of Hearing questions (.5); memos from Tony Salgado and Sara Sanchez regarding fee estimates (2)(.1).	3.70	350.00	\$1,295.00
01/12/21	BA	NO CHARGE – Memo to Tom Walker; memo from Ford Elsaesser; memo from Tom Walker; memo from Sara Sanchez regarding fee estimate; memo from Jim Murray.	0.20	0.00	\$0.00
01/13/21	BA	Teleconference with Tom Walker regarding response to Notice of Hearing inquiry (.25); teleconference with Tom Walker; Tom Macken and Megan Devine regarding responses to Notice of Hearing inquiry (1.0); various memos regarding scheduling (3)(.1); memo to Jim Murray regarding fees (.1); memo from Deb Lowrance of Blank Rome with extensive fee analysis (.2); memo from Hannah Dolski with fee summary from other cases (.25); memo to and from Tom Walker on financial analysis (.1); memo from Tom Macken with critical property list (.1); memo to Tom Walker regarding January 26 hearing request (.1); prepare estimate of fees for November and December and forward to Tony Salgado and Julie Ann Sanchez (.25); memo from Iain Nasatir regarding insurance information request (.1).	2.55	350.00	\$892.50
01/13/21	BA	NO CHARGE – Memos to Tom Walker (3); memos regarding scheduling (2); memos regarding scheduling (2); memo to Tom Walker; memo to Tom Walker; memo from Jim Murray.	0.30	0.00	\$0.00
01/14/21	FE	Review memo from Tony Salgado with financial information and review spreadsheet re same (.3).	0.30	375.00	\$112.50
01/14/21	BA	Memo from Tony Salgado with extensive financial information (.4); memos from Team regarding scheduling (5)(.1); memo from Bob Warburton regarding fee estimate (.1).	0.60	350.00	\$210.00
01/15/21	FE	Prepare for and participate in Zoom meeting with Rob Charles and team re Committee's litigation, parishes, and strategy (1.5).	1.50	375.00	\$562.50
01/15/21	FE	Review memo from Tom Walker re draft of Response to Notice of Hearing (.3).	0.30	375.00	\$112.50
01/15/21	BA	Memos to Ilan Scharf (2) regarding financial information (.1); memo to Ford Elsaesser regarding parish call (.1); attend Zoom call regarding response to memo to Tom Walker with draft response to Notice of Hearing (.2); memos from Tony Salgado (2) regarding employee retention credits (.1); memo from Tony on PPP loan (.1); memo from Tony Salgado with resource list (.1); memo from Tom Walker with claim listing (.1); Zoom call with Team and Rob Charles regarding response in UCC litigation etc.(1.5).	2.30	350.00	\$805.00
01/15/21	BA	NO CHARGE – Memo to Tony Salgado; memo to Tony Salgado; memos to Tom Walker (during call)(2); memos from Team regarding scheduling (10); memo from Tony Salgado.	0.30	0.00	\$0.00
01/18/21	FE	Review memo from Rob Charles with worksheet and review same (.3); memos to and from team (8 emails) re scheduling call with Rob Charles (.2).	0.50	375.00	\$187.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
01/19/21	FE	Prepare for and participate in Zoom meeting with Rob Charles (1.5); call with team following Zoom meeting re Committee litigation matters (.5); review memo from Fr. Glennon Jones (.1); prepare for and call with client (1.0); memos from and to (6 emails) Ken Brown and Rob Charles re adversary proceeding (.3); memo to team re same (.1); review memo from Hannah Dolski with revised draft of debtor's Response to Notice of Hearing (.3).	3.80	375.00	\$1,425.00
01/19/21	BA	Attend Zoom call with Rob Charles regarding preparation for hearing (1.5); conference call with Team following Zoom call regarding Committee litigation matter (.5); memo from Hannah Dolski with revisions to draft response to Notice of Hearing (.25).	2.25	350.00	\$787.50
01/19/21	BA	NO CHARGE – Memo from Ford Elsaesser.	0.10	0.00	\$0.00
01/20/21	FE	Prepare for and participate in Zoom call with Rob Charles, Jim Stang, Tom Walker, Bruce Anderson and Ken Brown re Committee and parish litigation matters (1.5); memos to and from Tom Walker and Tom Macken re Response to Notice of Hearing (.2); memos to and from Ken Brown re status conference (4 emails) (.2); review memo from Tom Walker re redraft of Response to Notice of Hearing (.3); review additional memo from Tom Walker with revised Response and review of same (.3).	2.50	375.00	\$937.50
01/20/21	FE	Review memo from Rob Charles re parishes and litigation costs and expenses estimate (.2).	0.20	375.00	\$75.00
01/20/21	BA	Prepare for and attend Zoom call with Parish and UCC counsel (.8); memo from Tom Walker regarding Notice of hearing (.1); memo to Tom Walker and Ford Elsaesser regarding Notice of hearing (.1); memo from Rob Charles with revised cost estimates (.2); attend call with Team (.4).	1.60	350.00	\$560.00
01/20/21	BA	NO CHARGE – Memo to Tom Walker.	0.10	0.00	\$0.00
01/21/21	FE	Prepare for and participate in Zoom call with Rob Charles (1.5); call with Tom Walker re litigation and preparation for hearing on January 26 (.5); prepare for and call with Ken Brown and Tom Walker re litigation matters (1.0); review memo from Tony Salgado with information in preparation for January 26th hearing and review of spreadsheet (.4); review memo from Bruce Anderson with suggested changes to Response to Notice of Hearing (.2); review memo from Bruce re Judge Thuma's standing opinion re parishes and review of same (.3); review memos (2 emails) from Tony with revised anticipated fees and expenses, prepared for hearing (.3).	4.20	375.00	\$1,575.00
01/21/21	BA	Call with Team regarding response to Notice of Hearing (.9); call with Team and UCC regarding litigation matters (.3); Zoom call with Rob Charles and Team regarding response (.3); review final version of response to Notice of hearing and suggest redline changes (.8); memo to Tom Walker with employee retention credit information (.1); memo from Tony Salgado with updated to free cash flow (.1); memos from Tony Salgado (2) with updated to free cash flow (.1); memo from Tom Walker with questions on Notice of Hearing response (.1).	2.70	350.00	\$945.00
01/21/21	BA	NO CHARGE – Memo to Team during call regarding fact issues related to parish defense; memo to Tom Walker; memo to Julie Sanchez; memo from Tony Salgado; memo from Rob Charles.	0.20	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
01/22/21	BA	Receive and review Pachulski Stang invoices for October 2019 through July 2020 and average blended rate for those invoices (.75); memo to Tony Salgado regarding blended rate (.1); memo to Rob Charles regarding blended rate (.1).	0.95	350.00	\$332.50
01/22/21	BA	NO CHARGE – Memo from and to Tony Salgado.	0.10	0.00	\$0.00
01/22/21	FE	Review memo from Tom Walker with redraft of Response to Notice of Hearing and review same in comparison with earlier drafts (.3); call with team re Response to Notice of Hearing (.8); prepare for Zoom meeting (.3); participate in Zoom meeting with Rob Charles re Committee's litigation and parishes (1.5); call with Tom Walker and Bruce Anderson in preparation for hearing (.2); review memo from Rob Charles with suggested changes to Response to Notice of Hearing and review same (.2); work on Response and redline changes and forward same to team (.3); review memo from Tom Walker re Rob Charles' footnotes on his suggested redline (.2); review memo from Rob (.1); review memo from Tom Walker re figures (.1); review memo from Tom Walker with all suggested revisions combined and review of same (.2); review memo from Tom re Response and legal fees (.1); memos from and to Bruce Anderson re finalizing Response (.1).	4.40	375.00	\$1,650.00
01/22/21	FE	Review memos from Tom Walker and Tony Salgado re mediator, Judge Pappas, and his fees and costs (.1).	0.10	375.00	\$37.50
01/22/21	BA	Memo from and to Tom Walker regarding Elsaesser Anderson blended rate of fees (.1); memo from Tony Salgado on fees (.1); memo from Tom Walker on Elsaesser Anderson fees (.1).	0.30	350.00	\$105.00
01/22/21	BA	Teleconference with Tom Walker and Ford Elsaesser in preparation for hearing (.2); review various iterations of Report to Court and Exhibits from Tom Walker, Ford Elsaesser and Rob Charles (8) (.5); attend Zoom call with Team and Parish Steering Committee counsel (1.5).	2.20	350.00	\$770.00
01/23/21	FE	Continue work on finalizing Response to Notice of Hearing (.3); prepare for and further call with team re same (1.0); review memo from Tom Walker with draft of Exhibit A and review of same (.3); review memo from Jim Murray re status (.1); review memo from Tom Walker with Response to Notice of Hearing with exhibits and reveiw same (.4); review revised exhibits (.4); review Response with all exhibits (.3); work on changes to Response and send blue-line to team (.4).	3.20	375.00	\$1,200.00
01/23/21	BA	Teleconference with Tom Walker regarding Notice of Hearing preparation (.1); memo to Tom Walker regarding blended average of fees (.1); memo from and to Tom Walker and review latest response and exhibits and comments to Tom Walker (.4); review Ford Elsaesser blue-line changes to report (.2).	0.80	350.00	\$280.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
01/24/21	FE	Prepare for calls (.3); call with team re Response to Notice of Hearing and preparation for hearing (1.0); prepare for and participate in Zoom meeting with Rob Charles and team re Response to Notice of Hearing (1.0); review memo from Tom Walker with latest version of the Joint Response and exhibits, and review of same (.3); review memo from Rob with suggestions (.2); review memo from Tom re exhibits (.3); review memo from Bruce Anderson re fees shown on exhibit (.1); review memo from Jim Murray re Blank Rome's fees for exhibit (.1); review memos (3 emails) from Tom Macken re Joint Response (.1); review memos from Rob Charles and Hannah Dolski (5 emails) re same (.4); review memos from Tom Walker (.2); memos from and to Bruce and Tom Walker re Joint Response and exhibits (.3).	4.30	375.00	\$1,612.50
01/24/21	BA	Call with Team regarding Notice of Hearing preparation (1.0); work at office and put together summary of fees and blended rate for Tom Walker (.5); Zoom call with Team regarding preparation for hearing (.75); memo to Tom Walker regarding exhibits (.1); memos to Tom Walker (2) regarding exhibits (.2); memo from and to Tom Walker regarding increasing fee estimate (.1); review of Tom Walker's new exhibits 5, 7, and 9 and make comments (.25); various memos from Team with changes to response and from Rob Charles on behalf of Parish Steering Committee with various iterations of response (15) (.4).	3.20	350.00	\$1,120.00
01/25/21	FE	Travel to Albuquerque for hearing (charged at half hourly rate) (5.0).	5.00	187.50	\$937.50
01/25/21	FE	Review memo from Tom Walker with revised Joint Response to Notice of Hearing, with exhibits (.3); prepare for hearing, including review of Committee's Response to Notice of Hearing (10 pages) (1.0); review memo from Bruce Anderson re same (.1); review memo from Tom Walker re Joint Response with last-minute revisions (.3); review memos from Tony Salgado with additional revisions to Joint Motion and exhibits (.3); review memos from Hannah and Tom Walker re revisions to Joint Response (.2); prepare for and meeting with client and counsel (1.0); review memo from Hannah Dolski re Joint Response (.2); review memo from Tom with most-recent version (.2); review memos from Bruce Anderson and Tom Macken re same (.1); review Joint Response, as filed (20 pages) and continue preparation for tomorrow's hearing (2.0); review memos (3 emails) from Ken Brown and Rob Charles re summary judgment motions (.3).	5.70	375.00	\$2,137.50
01/25/21	BA	Call with Team regarding upcoming hearing (.3); review of Pachulski Stang billing (.25); memo to Tony Salgado with Pachulski Stang billing (.2); receive and review UCC response to Notice of Hearing and forward to Team with comments (.4); memo from Tom Walker regarding final version of response to Notice of Hearing and comments (.2); various memos from Tom Walker and Hannah Dolski with changes to numbers for response to Notice of Hearing (.2); receive and review final version of response to Notice of Hearing and various emails regarding same (4)(.2).	1.75	350.00	\$612.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
01/26/21	FE	Prepare for hearing (3.0); review memos from Tom Walker and Tom Macken re hearing (.2); hearing before Judge Thuma (2.4); meeting with client and co-counsel following hearing (1.0); memos from and to Bruce Celebrezze re Response(s) filed by Committee and Archdiocese (.3); memos from and to Jim Murray re same (.1); review parishes' notice of supplemental authorities in support of joinder to debtor's motion for stay pending appeal (.2); call with Bruce re hearing (.1); memos from and to Jim Murray and call with Jim re strategy and hearing (.8); memos from team re hearing (.2).	8.30	375.00	\$3,112.50
01/26/21	BA	NO CHARGE – Memo from Ford Elsaesser; memo to Tony Salgado.	0.10	0.00	\$0.00
01/26/21	BA	Memo from Tom Walker regarding upcoming hearing (.1); attend (listen in) hearing before Judge Thuma on financial information and status of cases (2.4); teleconference with Ford Elsaesser regarding hearing just held (.1); memos from Tom Walker and Tom Macken prior to hearing regarding testimony (2)(.1); gather orders in adversary proceedings in Great Falls-Billings case and forward to Team for review as to potential applicability in ASF (.5).	3.10	350.00	\$1,085.00
01/27/21	FE	Return travel from Albuquerque (charged at half hourly rate).	5.00	187.50	\$937.50
01/27/21	FE	Review Committee's opposition to appellants' joint motion for direct appeal (25 pages) and review of same (1.0); calendar in camera hearing re insurance for February 22 at 2 pm (.1).	1.10	375.00	\$412.50
01/28/21	FE	Review Committee's response to supplemental authorities submitted by parishes in support of motion for leave to appeal (5 pages) (.2); memos to and from team re Committee litigation matters (.3).	0.50	375.00	\$187.50
01/28/21	BA	Memo from Ford Elsaesser regarding requesting extension to response to Committee (.1).	0.10	350.00	\$35.00
01/29/21	FE	Letter to Jim Stang (.1); memos to and from Rob Charles re litigation matters (.2).	0.30	375.00	\$112.50
				Hours:	111.10
				Labor:	\$38,210.00
				Invoice Amount:	\$38,210.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 13ASF Relief from Stay (Professional Services)					
Matters relating to termination or continuation of automatic stay under § 362.					
01/05/21	FE	Review letter from Tom Walker to Leigh Messerer re subpoena issued to Archdiocese in violation of automatic stay (.1).	0.10	375.00	\$37.50
01/25/21	FE	Review memo from Tom Walker re subpoena served on Archdiocese in Garrity v. Carinos Charter Schools, et al, matter and review of letter from Tom Walker in response (.2).	0.20	375.00	\$75.00
01/26/21	FE	Review memo from Sara Sanchez re subpoena (.1).	0.10	375.00	\$37.50
01/29/21	FE	Review memo from Tom Walker re subpoena (.1).	0.10	375.00	\$37.50
				Hours:	0.50
				Labor:	\$187.50
				Invoice Amount:	\$187.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 200 - Archdiocese of Santa Fe Expenses (Expenses)					
200 - Chapter 11 Expenses					
01/27/21	FE	Delta Airlines \$630.40 Spokane WA r/t Albuquerque NM; mileage to/from Spokane airport \$67.20 (120 m @ \$.56); lodging at Doubletree in Albuquerque \$288.25; taxi to/from airport in Albuquerque \$70	1.00	1055.85	\$1,055.85

Invoice Amount: \$1,055.85

Total Hours: 155.45
Total Labor: \$54,257.50
Total Expenses: \$1,055.85
Total Invoice Amount: \$55,313.35
Total Amount Due: \$55,313.35

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	2.70	@ 0.00	0.00
Bruce Anderson	45.95	@ 350.00	16,082.50
Ford Elsaesser	10.00	@ 187.50	1,875.00
Ford Elsaesser	96.80	@ 375.00	36,300.00

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
September Invoice	\$24,027.50	\$18,020.62	\$6,006.88
October Invoice	\$38,997.50	\$29,248.12	\$9,749.38
November Invoice	\$33,148.85	\$24,868.22	\$8,280.63
December Invoice	\$40,887.50	\$30,665.62	\$10,221.88
			<u>\$52,950.65</u>

Amount due now

75% of Total Fees (75% of \$54,257.50)	\$40,693.12
Total Expenses	<u>\$1,055.85</u>
Total Amount Due Now	\$41,748.97

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Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
Tony Salgado, CPA
4000 St. Joseph Pl., NW
Albuquerque, NM 87120

Invoice # 13913

Invoice Date: 04/27/21 Services Through: 02/28/21
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (\$ 365 matters), abandonment and related transaction work.					
02/01/21	BA	Memo from Ford Elsaesser regarding property sales (.1); memo from Ilan Scharf regarding property (.1).	0.20	350.00	\$70.00
02/01/21	FE	Review memo from Tom Walker re purchase agreement and motion to approve sale of property in Ranton, NM (.1); memos to and from Jim Stang (portion of email) concerning potential real estate sale (.1); review memo from Tom Walker re motion to sell (.1); review memo from Ilan Scharf re same (.1).	0.40	375.00	\$150.00
02/03/21	FE	Memos to and from Tom Walker and Tom Macken re St. Pius property (.2).	0.20	375.00	\$75.00
02/04/21	FE	Prepare for and participate in Zoom meeting re property matters (.5).	0.50	375.00	\$187.50
02/05/21	FE	Review memo from Tom Walker re motion to sell property in Raton, NM (.1).	0.10	375.00	\$37.50
02/08/21	FE	Memos to and from Tom Walker re properties (.1); review memos from Tom Walker and realtor (.1).	0.20	375.00	\$75.00
02/09/21	BA	Memo from Tom Walker regarding St. Pius (.1).	0.10	350.00	\$35.00
02/09/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
02/09/21	FE	Memos from and to Tom Walker re call with Paul Fisher re St. Pius Foundation (5 emails) (.5).	0.50	375.00	\$187.50
02/11/21	FE	Review memo from Tom Walker re motion for sale of property (.1).	0.10	375.00	\$37.50
02/11/21	FE	Memos to and from Tom Walker re team call to discuss properties (.1); memos to and from team re property discussion (.2).	0.30	375.00	\$112.50
02/12/21	FE	Memos to and from Tony Salgado re properties (.2).	0.20	375.00	\$75.00
02/16/21	FE	Review memos from Tom Walker and Tom Macken re properties (.2); memo to Tony Salgado re properties (.1).	0.30	375.00	\$112.50
02/17/21	BA	Teleconference with Tom Walker and Ford Elsaesser regarding property matters (.3).	0.30	350.00	\$105.00
02/17/21	FE	Call with Tom Walker and Bruce Anderson re property issues (.3).	0.30	375.00	\$112.50
02/18/21	BA	Memo from Ford Elsaesser regarding auctioneer (.1); memo from Tom Macken regarding SVN Auctioneers (.1).	0.20	350.00	\$70.00
02/18/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
02/18/21	FE	Memo to Marty Clouser re properties (.2); memo to team re auctioneer (.3); review memo from Tom Macken re SVN Auctions (.2); review memo from Fr. Glennon Jones re auctioneer (.1).	0.80	375.00	\$300.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
02/22/21	BA	Memo from Ford Elsaesser regarding calls with auctioneer (.1); review Kenny D. Williams Auctioneers brochure (.25).	0.35	350.00	\$122.50
02/22/21	BA	NO CHARGE – Various memos regarding scheduling (5).	0.10	0.00	\$0.00
02/22/21	FE	Meeting and memos to and from team re auctioning properties (1.0); review memo from Kennedy Wilson agent, Marty Clouser, re auctioneer services (.3); review memo from Tom Macken re auctioneer, SVN Asset Recovery and review of background information (.5); review memo from Marty Clouser with additional information re Kennedy Wilson and review of same (.3).	2.10	375.00	\$787.50
02/23/21	BA	Conference call with Team before call with auctioneers (.25); attend Zoom call with Kennedy Wilson Auctioneers (.9); memo from Ford Elsaesser regarding auctioneer (.1).	1.25	350.00	\$437.50
02/23/21	FE	Memo to team re auctioneers' meetings (.1); prepare for and pre-call with team re auctions (.4); participate in Zoom meeting with auctioneering firm, Kennedy Wilson (1.0); call with Rob Charles re auctions (.3); review memo from Tom Macken re properties (.2); memos from and to Tom Macken and Tom Walker re auctioneer meetings (.2); review memo from Rob Charles re parish properties (.2).	2.40	375.00	\$900.00
02/24/21	BA	Teleconference regarding property issues (1.0); teleconference with Tom Walker regarding realtor (.1).	1.10	350.00	\$385.00
02/24/21	BA	NO CHARGE - Memo from Tom Macken.	0.10	0.00	\$0.00
02/24/21	FE	Prepare for property issues call with team (.5); participate in Zoom call with Tom Macken, Tom Walker, Tony Salgado, Fr. Glennon Jones and Bruce Anderson re property matters (1.0); review memo from Tom Macken re broker for IHM (.1); memo to Jim Stang re properties (.1); review memo from Tom with short synopsis of property matters (.3); memos from and to Marty Clouser re auction proposal (.2).	2.20	375.00	\$825.00
02/25/21	BA	Attend Zoom conference call with SVN Auctioneers (1.0); memos from Team (3) regarding meeting with SVN Auctioneers (.1); memo to Tom Walker and Team regarding SVN Auctioneers meeting (.1).	1.20	350.00	\$420.00
02/25/21	FE	Memos from and to Marty Clouser re auction proposal (.3); memo to auctioneer (.1); call with Harold Bordwin re auction (.8); participate in Zoom meeting with team and SVN Auctioneers (1.0); review memo from Tom Walker re auctioneers (.1); review several memos from team re auction (.2).	2.50	375.00	\$937.50
02/26/21	BA	Memo from Tom Macken regarding IHM and review contract for sale (.1); memo from Ford Elsaesser regarding auctioneers (.1); memo from Team regarding scheduling (5)(.1); memo from Tom Macken on auction properties list (.2); memo from Tom Macken on auction properties list (.1); memo to Tom Macken regarding sale of property (.1); review SVN Auctions information (.25); review auction list and memo to Tom Macken (.1).	1.05	350.00	\$367.50
02/26/21	BA	NO CHARGE – Memo from Tom Macken; memo from Marty Clouser.	0.10	0.00	\$0.00
02/26/21	BA	Teleconference with Lindsey Greenawald regarding Sisters of St. Francis (.5); memo to Team regarding call with attorney for Sisters of St. Francis (.4); memo from Tom Walker regarding Sisters of St. Francis (.1); memos from Tom Walker regarding Sisters of St. Francis (2)(.1).	1.10	350.00	\$385.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
02/26/21	BA	NO CHARGE – Memo from Sara Sanchez; memos to Sara Sanchez (2).	0.10	0.00	\$0.00
02/26/21	FE	Call with Harold Bordwin re auction (.5); memo to Harold (.1); review memo from Tom Macken re purchase agreement and counter offer and review same (.5); memos to and from Tony Salgado re various property items (.1); memo to Tom Macken re properties (.1); memos from and to Fr. Glennon Jones re IHM (.2); review memo from Tom Walker re properties (.1); memos to and from Harold Bordwin re auction (.2); call from Harold (.3); review memo from Tom Macken re auctioneers (.2); memo to Harold re auction (.3); review memo from Tom Macken re properties and auction (.3); review memo from Bruce Anderson re same (.1); memo to Committee's counsel re mediation dates, auctioneers, insurance, and IHM property (.2); review memos (2 emails) from Tom Macken to auctioneers (.1); memos to and from (4 emails) Tom Walker re properties and auction (.3); memos from and to Harold Bordwin re auction of properties (.2); review memo from Jim Stang re properties and retreat center use (.2).	4.00	375.00	\$1,500.00
02/27/21	BA	Memos from Ford Elsaesser regarding Keen Summit Auction brochure (2)(.1); receive and review letter regarding introduction from Harold Borwin (.2).	0.30	350.00	\$105.00
02/27/21	BA	NO CHARGE – Memo from Tom Macken.	0.10	0.00	\$0.00
02/27/21	FE	Review property matters (.3); memos to and from team re properties (6 emails) (.2); memos to and from Harold Bordwin re auction (.2); memo to Jim Stang re properties (.1); review memo from Harold re Keen-Summit Capital Partners (.3).	1.10	375.00	\$412.50
02/28/21	BA	Memo from Tony Salgado and Tom Macken regarding auction properties (.1).	0.10	350.00	\$35.00
02/28/21	BA	NO CHARGE – Memo to Tom Macken.	0.10	0.00	\$0.00
02/28/21	FE	Prepare for and call with Harold Bordwin re auctions (1.0).	1.00	375.00	\$375.00
				Hours	27.25
				Labor:	\$9,737.50
				Invoice Amount:	\$9,737.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **04ASF Case Administration (Professional Services)**

Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.

02/03/21	BA	Teleconference with Ford Elsaesser regarding various matters (.1).	0.10	350.00	\$35.00
02/03/21	FE	Review memo from Archbishop Wester re deanery meetings (.1).	0.10	375.00	\$37.50
02/03/21	FE	Call with Bruce Anderson re various matters (.1).	0.10	375.00	\$37.50
02/05/21	FE	Memos to and from Bruce Anderson re meetings with pastors (.1); forward Zoom invite to team re deanery meetings (.1).	0.20	375.00	\$75.00
02/07/21	BA	Memo from Katie Elsaesser regarding Santa Fe New Mexican interview request (.1).	0.10	350.00	\$35.00
02/10/21	BA	Memo from Tom Walker with UST query (.1).	0.10	350.00	\$35.00
02/10/21	BA	NO CHARGE – Memo from Tony Salgado.	0.10	0.00	\$0.00
02/10/21	FE	Review memos from Tom Walker and Tony Salgado re U. S. Trustee's quarterly fees (.2).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
02/11/21	BA	Memos from Tony Salgado (3) regarding administrative matters (.1).	0.10	350.00	\$35.00
02/12/21	BA	Memo from Tom Walker regarding UST payments (.1).	0.10	350.00	\$35.00
02/12/21	FE	Review memos from Tony Salgado and Tom Walker re delinquent payments to U. S. Trustee (.1).	0.10	375.00	\$37.50
02/17/21	FE	Review memo from Fr. Glennon Jones and call with Fr. Glennon re confidential client matters (.5); call with Tony Salgado re client matters (.4).	0.90	375.00	\$337.50
02/18/21	BA	Memo to Team regarding admin matter (.1); memos from Archbishop Wester with scheduling matters (.1); memos from Team regarding scheduling (16)(.1); memos from Team regarding scheduling (7)(.1).	0.40	350.00	\$140.00
02/18/21	FE	Review memo from Fr. Glennon Jones re update for website of bankruptcy proceeding and review of same (.3); review memo from Tony Salgado re same (.2); review memo from Tom Macken re update matter (.1); review memos (5 emails) from client re deanery meetings (.3); review memo from Fr. Glenn re website information (.2); review memo from Fr. Glenn re deanery meetings (.1).	1.20	375.00	\$450.00
02/20/21	FE	Travel to Albuquerque (charged at half hourly rate) (6.0).	6.00	187.50	\$1,125.00
02/21/21	FE	Memo to Fr. Glennon Jones re deanery presentation (.1).	0.10	375.00	\$37.50
02/22/21	BA	Review, revise and file MOR (.8).	0.80	350.00	\$280.00
02/23/21	FE	Prepare for and participate in meetings with client and deanery meetings at 10 am and 2 pm (4.0); review memo from Fr. Glennon Jones (.1).	4.10	375.00	\$1,537.50
02/23/21	FE	Return travel from Albuquerque to Spokane (charged at half hourly rate).	6.00	187.50	\$1,125.00
02/26/21	FE	Call with client and team in preparation for deanery meetings (.5); prepare for and participate in deanery meetings at 9 am and 1 pm (4.0).	4.50	375.00	\$1,687.50
				Hours	25.30
				Labor:	\$7,157.50
				Invoice Amount:	\$7,157.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 05ASF Claims Administration (Professional Services)					
Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.					
02/03/21	FE	Review memo from Tony Salgado re third party claims and review of same (.4).	0.40	375.00	\$150.00
02/05/21	FE	Review memos (2 emails) from Tom Walker re claim notice on behalf of Sons of Holy Family Inc., and review of letters (.5); review memo from Sara Sanchez re claims (.2); review memos (2 emails) from Bob Warburton re letters / claims (.2); review memo from Bob re claims and review of same (.3).	1.20	375.00	\$450.00
02/08/21	FE	Continue to review claims matters of religious orders (.3).	0.30	375.00	\$112.50
02/11/21	BA	Memo from Sara Sanchez with Siskens' claimants (.2).	0.20	350.00	\$70.00
02/18/21	BA	Memo from and to Tom Walker regarding non-abuse claims (.2); memo from Tom Walker regarding non-abuse claims (.1); memo from Tony Salgado and Tom Walker (2) regarding non-abuse claims (.1).	0.40	350.00	\$140.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
02/18/21	FE	Review memo from Tony Salgado re non-sexual abuse claims (.1); review memos (2 emails) from Tom Walker with summary of non-sexual abuse claims and review of same, re personal injury claim, employment claims, and bank claims (.3); review memo from Bruce Anderson re same (.1); review memos from Tom Walker re same (.1); review memos (2) from Tony Salgado re same (.1); review memos (2) from Sara Sanchez re non-sexual abuse claims (.2); review memo from Tom Walker re summary of non-sexual abuse related claims (.1).	1.00	375.00	\$375.00
02/26/21	FE	Review memo from Bruce Anderson re call with counsel for Sisters of St. Francis of Colorado Springs and overlapping claims with Archdiocese (.2); review responses from team re claims, including memos (2) from Tom Walker (.2) and memo from Sara Sanchez (.1).	0.50	375.00	\$187.50

Hours 4.00
Labor: \$1,485.00
Invoice Amount: \$1,485.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-1ASF Insurance matters (Professional Services)					
10-1 Insurance matters					
02/17/21	BA	NO CHARGE – Memo from Jim Murray; memo from Jim Murray.	0.10	0.00	\$0.00
02/17/21	FE	Memos to and from Jim Murray re insurance matters and review of same (.3).	0.30	375.00	\$112.50
02/17/21	BA	Memos from Jim Murray (2) regarding insurance matters (.1); receive and review ASF coverage chart from Jim Murray (.1).	0.20	350.00	\$70.00
02/22/21	BA	Memo from Jim Murray regarding insurance carriers (.1); memo to Jim Murray regarding insurance carriers (.1).	0.20	350.00	\$70.00
02/26/21	FE	Memos to and from Bruce Celebrezze re insurance matters (.2).	0.20	375.00	\$75.00

Hours 1.00
Labor: \$327.50
Invoice Amount: \$327.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-2ASF Parishes and Schools (Professional Services)					
Parish and school Matters					
02/01/21	FE	Memos from and to Rob Charles and Parish Steering Committee (.1); memos from and to Tony Salgado (3 emails) re call with Parish Steering Committee (.2); call with Tony re same (.3).	0.60	375.00	\$225.00
02/02/21	FE	Prepare for and participate in Zoom meeting with Rob Charles and Parish Steering Committee (1.0); call with Tony Salgado following Zoom meeting (.5).	1.50	375.00	\$562.50
02/05/21	FE	Memos to and from Tom Walker, Bruce Anderson and Rob Charles re pursuing stay pending appeal (.3).	0.30	375.00	\$112.50
02/16/21	FE	Memo to team re parishes' involvement in settlement discussions (.3).	0.30	375.00	\$112.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
				Hours	2.70
				Labor:	\$1,012.50
				Invoice Amount:	\$1,012.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-3 ASF Mediation (Professional Services)**

10-3 Mediation Matters

02/01/21	BA	Memo from Jim Stang agreeing to settlement offer (.1).	0.10	350.00	\$35.00
02/01/21	BA	NO CHARGE – Memo from Ilan Scharf.	0.10	0.00	\$0.00
02/01/21	FE	Review memo from Jim Stang re settlement offer (.1); memos to and from Jim Stang re extension for reply to settlement offer (portion of email) (.1); memo to Brad Hall re extension of time to reply to settlement offer (.1); memo to Brad Hall re update on mediation / meeting with mediator (.1).	0.40	375.00	\$150.00
02/02/21	BA	Teleconference with Ford Elsaesser regarding mediation (.1); forward response to Ford Elsaesser regarding settlement proposal (.1); memos regarding scheduling (4) (.1).	0.30	350.00	\$105.00
02/02/21	FE	Review memo from Timothy Hurley re mediation and request for status (.2); review memos from Bruce Anderson re mediation (.2); call with Bruce re mediation (.1); memos to and from Tony Salgado re mediation and draft of response to Committee's counter proposal (.1); continue work on same (1.0); review memos from Fr. Glennon Jones and Tom Macken re mediation scheduling (.1); memos to and from Tom Walker re mediation (.1); call with Tom Walker re mediation (.4).	2.20	375.00	\$825.00
02/03/21	BA	NO CHARGE – Memos to and from Ford Elsaesser; memos from Ford Elsaesser (2) memo from Tom Walker; memo from Tom Walker.	0.10	0.00	\$0.00
02/03/21	BA	Teleconference with Team regarding mediation (.6); memo from Ford Elsaesser regarding mediation with draft letter and additional documents (.5); memo from Tony Salgado with changes to Ford's proposed letter (.1).	1.20	350.00	\$420.00
02/03/21	FE	Prepare for and call with Tony Salgado re mediation (.4); review offers and counter offers from and to Committee and work on draft response to same (1.0); memo to team re response draft (.5); memo to Bruce Anderson re today's Zoom meeting (.1); prepare for and call with mediator (.5); call with team re mediation (.7); memo to Jim Stang, Ilan Scharf and Iain Nasatir, Committee's counsel, re insurers and mediation matters (.2); review memo from Bob Warburton re mediation (.1); review memo from Tony Salgado re response to Committee's counter offer (.2).	3.70	375.00	\$1,387.50
02/04/21	BA	Attend Zoom meeting regarding property matters (.4); memo from Fr. Glennon Jones regarding Zoom meeting (.1); memo from Tony Salgado and Sara Sanchez regarding Ford's letter (.1); memo from Tom Walker with changes to Ford's draft letter (.1); memo from Ford Elsaesser with revised version of letter (.2); review all insurance settlement agreements (.2); put together all confidentiality agreements in one place (.3); attend Zoom call with Team regarding settlement (1.0).	2.40	350.00	\$840.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
02/04/21	FE	Review memo from Fr. Glennon Jones re Zoom meeting (.1); review memo from Tony Salgado re draft response (.1); review memo from Tom Walker re changes to same (.1); review memos from Sara Sanchez re draft response (.1); memo to team with revisions to response (.3); review mediation materials (1.0); prepare for and participate in Zoom meeting with team re mediation settlement matters (1.0); review memo from Fr. Glennon Jones re mediation (.1); review memos from Luis Stelzner re mediation (.2); review memos from Tom Walker re mediation matters (.3); calls from and to Tom Walker (.3); memo to team re mediation (.3).	3.90	375.00	\$1,462.50
02/05/21	BA	Review letter to Committee, make changes and send around (.3); review Sara Sanchez's changes to letter to Committee (.1); review final draft of letter (.2).	0.60	350.00	\$210.00
02/05/21	BA	NO CHARGE – Memo from Tom Walker; memo from Ford Elsaesser; memo from Tom Walker.	0.10	0.00	\$0.00
02/05/21	FE	Review memos (2 emails) from Tony Salgado re mediation (.2); memo to client and team re mediation (.3); review memo from Sara Sanchez re mediation (.1); memos to and from Tony re mediation (.1); review memo from Tom Macken re mediation (.1); review memos from Tom Walker, Sara Sanchez, and Tom Macken re comments to response to Committee's counter offer (.3); review memo from Bruce Anderson re same (.1); work on redraft of response to Committee and memo to team re same (.5); continue to work on response and memo to team re same (.2); memos to and from Judge Malott re mediation (.2).	2.10	375.00	\$787.50
02/08/21	BA	Attend Zoom conference with Team regarding mediation matters (.7); teleconference with Ford Elsaesser regarding mediation matters (.1).	0.80	350.00	\$280.00
02/08/21	FE	Memo to Judge Malott (.1); call with mediator (.5); memo to Judge Malott re response to Committee's counter offer (.5); memos to and from Judge Malott re mediation (.3); prepare for and participate in team call re mediation (1.0); call with Bruce Anderson re mediation (.1).	2.20	375.00	\$825.00
02/10/21	BA	Attend Zoom call regarding mediation (1.5).	1.50	350.00	\$525.00
02/10/21	FE	Memos to and from Fr. Glennon Jones re mediation and property matters (.2); prepare for and participate in Zoom meeting re mediation and property with team (1.5).	1.70	375.00	\$637.50
02/12/21	BA	Memo from and to Ford Elsaesser regarding meeting with Judge Malott (.1); memo from Jim Stang with counter offer response (.25).	0.35	350.00	\$122.50
02/12/21	FE	Review Committee's response to Archdiocese's latest offer (.4); forward to team (.1); review memos from team (12 emails) (.3); memo to team re mediation (.3); memos to and from Judge Malott, Tom Walker and Bruce Anderson re same (.1).	1.20	375.00	\$450.00
02/15/21	BA	Call with Team regarding mediation (1.1).	1.10	350.00	\$385.00
02/15/21	FE	Call with Judge Malott, Tom Walker and Bruce Anderson re mediation (.5); prepare for team call re mediation (.3); participate in team call re mediation (1.1).	1.90	375.00	\$712.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
02/16/21	BA	Call with Team regarding mediation and with the Committee (1.0); memo from and to Ford Elsaesser regarding coverage chart (.1); memo from Ford Elsaesser with agenda for ASF call (.1); memo from Tony Salgado with response to proposed counter offer (.1); memos to and from Team regarding scheduling (8)(.1); memos from Tom Walker (2) regarding properties (.1); memo from From Elsaesser regarding property offers on settlement offers and counter offers (.1).	1.60	350.00	\$560.00
02/16/21	BA	NO CHARGE – Memo from Judge Malott; memo from Tom Walker; memo from Tom Macken.	0.10	0.00	\$0.00
02/16/21	FE	Memos to and from Judge Malott re mediation (.1); memo to team re agenda and discussion items to cover (.3); prepare for call with team re mediation (.3); participate in call with team re mediation and negotiations (1.0); memos to and from Jim Murray, Tony Salgado and Jim Carter re mediation matters (.1); review memo from Tony re mediation (.3); memo to Committee counsel, Tom Walker, Bruce Anderson and Jim Murray re mediation and scheduling call to discuss (16 emails) (.3); memos to and from Judge Malott re mediation (.1); review offers and counter offers with Committee (.5); lengthy memo to team re same (.3).	3.30	375.00	\$1,237.50
02/17/21	FE	Call with Jim Stang re mediation matters (1.0).	1.00	375.00	\$375.00
02/17/21	BA	Call with Team and Judge Malott regarding mediation (1.3); memo from Ford Elsaesser regarding mediation (.1); memo from Ford Elsaesser with memos to Rob Charles regarding offers (.1); receive and review red-line of Committee's counter offer response prepared by Ford Elsaesser (.2).	1.70	350.00	\$595.00
02/17/21	BA	NO CHARGE – Memo from Rob Charles; memo from Tom Walker; memos regarding scheduling (2).	0.10	0.00	\$0.00
02/17/21	FE	Memos to and from Rob Charles with copy to Hannah Dolski re mediation (.2); memo to Judge Malott re mediation (.1); call with Judge Malott and team re mediation (1.3); memo to Tony Salgado re mediation matters (.3); review memo from Tom Walker re mediation (.1); review memo from Rob re mediation (.1); memos from and to (3 emails) Tony Salgado re negotiations with Committee re mediation matters (.3); memo to team re mediation matters (.1); memo to mediator (.1); memos to and from Rob Charles and Hannah Dolski (3 emails) re mediation matters (.3).	2.90	375.00	\$1,087.50
02/18/21	BA	Teleconference with Team regarding settlement letter (1.0); memo from and to Tom Walker regarding settlement letter (.1); review final re-draft of letter and comments to Ford Elsaesser (.2).	1.30	350.00	\$455.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
02/18/21	FE	Review memo from Tony Salgado re response to Committee's counter offer (.2); review second memo from Tony re same (.2); memo to team re same (.3); review memo from Tom Walker re same (.2); review memo from Bruce Anderson re same (.1); prepare for and participate in team call at 2 pm concerning response to Committee's counter offer (1.5); memo to team with clean and redline changes to proposed response to Committee's counter offer (.3); memo to mediator (.2); memo to Rob Charles re mediation (.2); review memo from Tom Macken re mediation (.1); review memo from Tom Walker re mediation (.1); review memo from Bruce Anderson re mediation (.1); review memo from Tony Salgado re response to counter offer (.1); call with mediator (.3); memo to team re same (.2); memos to and from mediator (.1); review memos from Tom Macken and client re counter offer (.1).	4.30	375.00	\$1,612.50
02/19/21	BA	Teleconference with Jim Stang regarding settlement proposal (.2); teleconference with Ford Elsaesser regarding settlement proposal (.2); memo to Team regarding conversation with Jim Stang (.4); memo from Ford Elsaesser regarding response to Committee (.1); review settlement agreements and confirm we have the right set (.5); memo from Tom Walker regarding Nasitir letter (.1); various memos with comments from Team (4) regarding my memo regarding conversation with Jim Stang (.1).	2.00	350.00	\$700.00
02/19/21	FE	Review memo from mediator to Committee's counsel (.1); review memo from legal assistant to Committee's counsel, Jim Stang, with response to Committee's counter offer (.1); review memo from mediator (.1); call with Bruce Anderson re response to Committee (.2); review memo from Jim Murray re mediator (.1); review memo from Sara Sanchez re mediation (.1); review memo from Tom Walker re mediation (.1); review memo from Tom Walker re mediation and stay matters (.1).	0.90	375.00	\$337.50
02/22/21	FE	Memos from and to Sara Sanchez re response to Committee's counter offer (.1).	0.10	375.00	\$37.50
02/23/21	FE	Memos to and from Jim Stang re mediation and insurers (.2).	0.20	375.00	\$75.00
02/24/21	FE	Review memo from Tom Walker to Rob Charles re mediation (.1); prepare for and call with mediator (.6).	0.10	375.00	\$37.50
02/25/21	FE	Memo to Jim Stang re mediation (.2).	0.20	375.00	\$75.00
02/26/21	BA	Teleconference with Ford Elsaesser regarding settlement (.1); teleconference with Ford Elsaesser regarding settlement (.1); review ASF Consolidation Stipulation by Rob Charles and Hannah Dolski (.1).	0.30	350.00	\$105.00
02/26/21	FE	Review memo from mediator re continuing mediation (.1); memo to team re mediation (.2); memo to plaintiffs' counsel re mediation (.1); call with Bruce Anderson re settlement (.1); second call with Bruce (.1).	0.60	375.00	\$225.00

Hours	48.65
Labor:	\$17,675.00
Invoice Amount:	\$17,675.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-4 ASF Ad Proc 20-1026 (Professional Services)					
Adversary Proceeding No. 20-1026t RCCASF vs. US SBA					
02/08/21	BA	Memo from Hannah Dolski with reply in support of direct certification to the 10th Circuit.	0.30	350.00	\$105.00
02/08/21	FE	Review memo from Hannah Dolski re movants reply to joint motion for direct appeal to 10th Circuit in BAP case (.3).	0.30	375.00	\$112.50
02/09/21	BA	Memo from Hannah Dolski regarding reply in support of direct certification (.1); review of Appellant reply in support of direct certification (.3).	0.40	350.00	\$140.00
02/09/21	FE	Review memos (2 emails) from Hannah Dolski re reply / appeal and review of same (.3).	0.30	375.00	\$112.50

Hours 1.30
Labor: \$470.00
Invoice Amount: \$470.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10ASF Litigation (Professional Services)					
Litigation in State Court Matters					
02/04/21	BA	Review significant Third-Party Defendant chart (.2); memo from Tom Walker regarding results of motion for stay pending appeal and all opinions (.3); memo from Rob Charles regarding stay pending appeal (.1).	0.60	350.00	\$210.00
02/04/21	BA	NO CHARGE – Memo from Tom Walker; memo from Tom Walker.	0.10	0.00	\$0.00
02/04/21	FE	Review Order Denying motion for stay pending appeal (.1); review Memorandum Opinion (11 pages) re same (.5); call from Tom Walker (.1); review memo from Tom Walker re status conference scheduled in adversary proceedings (.1).	0.80	375.00	\$300.00
02/04/21	FE	Review memo from Rob Charles re parish litigation matters and decision re stay motion and review of same (.2); review memo from Tom Walker re same (.1).	0.30	375.00	\$112.50
02/07/21	FE	Review memo from Rob Charles re stay / appeal (.1); review memo from Tom Walker re article on lawsuits (.1); review memo from reporter (.1).	0.30	375.00	\$112.50
02/08/21	FE	Review memo from Archbishop Wester re Paickattu litigation (.1).	0.10	375.00	\$37.50
02/22/21	FE	Review memo from Dennis Banning, attorney, re adversary proceedings (.1); review reply from Kenneth Brown re adversary proceedings (.1).	0.20	375.00	\$75.00
02/25/21	FE	Review memo from Dennis Banning re summary adjudication matter (.2).	0.20	375.00	\$75.00

Hours 2.60
Labor: \$922.50
Invoice Amount: \$922.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 11-1 ASF UCC Litigation Matters (Professional Services)					
UCC Litigation Matters					

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Date	By	Service Summary	Hours/Qty	Rate	Amount
02/01/21	FE	Review memo from Scott Myers, senior counsel for Travelers, re insurance matters and in camera hearing with Judge (.1); review memo from Timothy Donovan re U. S. Fire and insurance in camera hearing with Judge (.1); review memo from David Christian re The Continental Insurance Company and insurance documents to be provided in camera to Judge Thuma (.2).	0.40	375.00	\$150.00
02/02/21	FE	Review memo from Cathy Sugayan re providing documents in camera to Judge Thuma re insurance (.1).	0.10	375.00	\$37.50
02/03/21	BA	Memo from Ford Elsaesser regarding in camera insurance matter (.1).	0.10	350.00	\$35.00
02/03/21	FE	Review memo from Tom Walker with transcript of hearing on January 26 before Judge Thuma and review same (25 pages) (1.0).	1.00	375.00	\$375.00
02/04/21	BA	Start work on drafting motion for in camera review (.25).	0.25	350.00	\$87.50
02/04/21	FE	Review Notice of In Camera Hearing (docket 632) (3 pages) (.3); call from Tom Walker re same (.3).	0.60	375.00	\$225.00
02/05/21	BA	Memos from Tom Walker regarding insurance issues and letters (2) (.1); memos from Sara Sanchez, Tom Walker and Bob Warburton on insurance issues (.1); memo from Bob Warburton on insurance (.1).	0.30	350.00	\$105.00
02/08/21	BA	Work on motion and memo to Team with copy of final version of proposed motion to file documents under seal (in camera review) and proposed order (2.0); review of insurance coverage chart (.25); memo to Ford Elsaesser regarding insurance (.1).	2.35	350.00	\$822.50
02/08/21	FE	Review memo from Bruce Anderson re in camera review of insurance matters (.1); review memo from Bruce re draft of stipulation for in camera review of insurance settlement agreements (.3).	0.40	375.00	\$150.00
02/10/21	BA	Memo to Tom Walker regarding in camera motion (.1).	0.10	350.00	\$35.00
02/11/21	BA	Make additional changes to Stipulation re motion for in camera review (.3); make additional change proposed by Sara Sanchez (.1); send revised pleading to Team with notes (.3); send revised stipulation to Committee counsel (.1); memos from Bob Warburton and Sara Sanchez regarding stipulation (.1); memo from Tom Walker regarding stipulation (.1); memo from Sara Sanchez regarding stipulation (.1); memo from Tom Walker regarding in camera review (.1); memo from Iain Nasitir with complaints to draft stipulation re in camera review (.2).	1.40	350.00	\$490.00
02/11/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
02/11/21	FE	Memos from and to Bruce Celebrezze re upcoming in camera hearing (.1).	0.10	375.00	\$37.50
02/11/21	FE	Memos from and to Jim Murray re hearing on 22nd (.1); review memos from Bruce Anderson and Tom Walker re stipulation for motion for in camera hearing and proposed order, and review of same (.3); review memo from Bruce to Committee's counsel re same (.1); review memo from Iain Nasatir re same (.1).	0.60	375.00	\$225.00
02/12/21	BA	Memo to Tom Walker and Ford Elsaesser with changes to stipulation for motion for in camera review (.4); memo to Iain Nasitir with changes made to stipulation (.1); memo from Ford Elsaesser and Tom Walker regarding stipulation for in camera review (.1); memo from Iain Nasitir responding to memo regarding changes to stipulation (.1); memos regarding scheduling (4)(.1).	0.80	350.00	\$280.00
02/12/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
02/12/21	FE	Memos from and to Bruce Anderson and from Tom Walker re changes to motion for in camera review and proposed order (.3); memos to and from Iain Nasatir (4 emails) (.3).	0.60	375.00	\$225.00
02/13/21	FE	Review memo from Jim Stang re in camera hearing (.1).	0.10	375.00	\$37.50
02/15/21	FE	Memos from and to Jim Murray re hearing on in camera matters (.1); call with Jim re same (.3).	0.40	375.00	\$150.00
02/16/21	BA	Memo to Jim Stang regarding stipulation (.1); memo to Jim Murray regarding stipulation (2)(.2); send current version of stipulated motion and proposed Order to Team (.1); additional revision to motion and send to Team (.2); memo from Jim Stang regarding stipulation (.1); memo from Jim Murray regarding stipulation (.1); memo from Jim Murray regarding stipulation (.1); memos from Jim Murray (2) regarding stipulation (.1); memo from Tom Walker with hearing transcript and review same (.4).	1.40	350.00	\$490.00
02/16/21	FE	Review memo from Bruce Anderson to Jim Stang and Jim Stang's reply re in camera motion (.2); review memos (2 emails) from Jim Murray re call with Iain Nasatir re in camera matter (.2); review memo from Bruce re same (.1); review memo from Sara Sanchez re hearing on 22nd (.1); review memo from Gail Greenwood, counsel for Committee, with proposed stipulation re adversary proceedings and summary judgment matters and review of same (.2); prepare for and call with Committee's counsel, with Bruce Anderson, Tom Walker, Jim Murray and Jim Carter, re insurance matters (1.0); review memo from Bruce re stipulated motion for in camera review (.1); review hearing transcript (25 pages) re January 26 hearing and memo from Tom Walker re same (.5).	2.40	375.00	\$900.00
02/17/21	BA	Send out revised stipulation for in camera review (.2); memo to Ford Elsaesser and Tom Walker regarding stipulation (.1); send out stipulation for in camera review to the Committee (.1); memo from Ford Elsaesser regarding in camera review issues (.1); memo from Iain Nasatir with his letter to Judge Thuma re in camera review and associated documents (.4); memo from Jim Murray regarding Nasatir letter (.1).	1.00	350.00	\$350.00
02/17/21	BA	NO CHARGE – Memo from Iain Nasatir; memo from Bruce Celebrezze.	0.10	0.00	\$0.00
02/17/21	FE	Memos from and to Jim Murray re in camera review of insurance matters (4 emails) (.2); review memo from Bruce Anderson with revised motion re in camera review (.3); memo to Bruce Celebrezze re insurers and in camera proceedings before Judge Thuma on Monday (.2); review response from Bruce Celebrezze (.1); review memo from Bruce Anderson re stipulated motion (.1); review second memo from Bruce re same (.1); review memo from Rob Charles to Gail Greenwood re adversary matters (.1); review memo from Iain Nasatir re draft letter to chambers re in camera hearing and review same (.6); review memo from Bruce Anderson re stipulated motion (.1); review memo from Jim Murray re draft letter to chambers from Iain Nasatir (.1); review memo from Iain Nasatir (.1); review memo from Jim Murray re confidentiality and in camera matters (.1); review memo from Iain Nasatir re in camera matters (.1); review memo from Jim Murray re same (.1).	2.30	375.00	\$862.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
02/18/21	BA	Teleconference with Jim Murray regarding insurance motion (.1); teleconference with Ford Elsaesser regarding insurance motion (.2); memos to Jim Murray's office regarding insurance coverage chart (3) (.1); memo to Tom Walker with insurance coverage chart to turn over to Court (.1); memo to Jim Murray and Team regarding insurance chart and turn over to Committee (.1); work on stipulated motion and exhibits (.8); memo to Iain Nasitir with final version of stipulation and exhibits (.3); directions to Tom Walker to file stipulated motion for in camera review (.1); memo to Jim Murray regarding contact list of insurance carriers (.1); send list of insurance carrier contact list to Iain Nasitir (.1); memos from Jim Murray (4) and Iain Nasitir (2) regarding coverage chart exhibit (.2); memos from Jim Murray (4) regarding coverage chart (.2); memo from Iain Nasitir with changes to in camera motion (.1); provide Tom Walker with documents to hand-deliver to Court (.2).	2.70	350.00	\$945.00
02/18/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
02/18/21	FE	Work on litigation issues with Committee's counsel, including review memo from Iain Nasatir (.1); memos to and from Bruce Anderson (.1); call with Bruce re motion (.2); memos (2) from Jim Murray (.1); work in in camera motion matters, including review memo from Bruce Celebrezze re insurers attending same (.2); review memo from Bruce re insurance coverage (.1); prepare for team call (.3); participate in (noon) call with team re litigation matters (1.0); review memo from Bruce Anderson re insurance chart and in camera motion (.1); review memo from Tom Walker re in camera motion and insurers (.1); review memo from Bruce Anderson re stipulated motion and Committee's counsel's responses (.2); review memo from Iain agreeing to changes (.1); review stipulated motion, as filed, for in camera review of documents (.2); review Order, as entered, granting same (.1); memo to Committee's counsel re Monday's hearing (.1); review memo from Tom Walker re hearing on Monday (.1).	3.10	375.00	\$1,162.50
02/19/21	BA	Teleconference with Iain Nasitir regarding stipulation for in camera hearing (.1); teleconference with Jim Stang regarding stipulation for in camera hearing (.1); teleconference with Tom Walker regarding stipulation (.1); teleconference with Ev Cygal regarding hearing (.1); make sure that Court is aware that stipulation has been revised so that Catholic Mutual can appear in person at hearing (.2); memos from Tom Walker (3) regarding insurance appearance (.1); memo to Tom Walker and Team regarding appearance of Catholic Mutual at hearing (.1); memos from Tom Walker (5) regarding in camera hearing (.1); memo from Ev Cygal and Bruce Celebrezze regarding insurance matters (.1); memo from Bob Warburton regarding insurance matters (.1).	1.10	350.00	\$385.00
02/19/21	BA	NO CHARGE – Memos regarding scheduling (4); memo to Tom Walker; memo from Jim Stang; memo from Tom Walker; memo from Tom Walker; memo from Julie Ann Sanchez.	0.10	0.00	\$0.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
02/19/21	FE	Review memo from Jim Murray re in camera hearing on Monday (.1); review memo from Rob Charles re Monday's hearing (.1); review memo from Ev Cygal re Monday's hearing (.1); memos to and from Ev (8 emails) (.2); prepare for and call with Ev Cygal, Mike Lee and Mark Fisher re Monday's hearing (1.0); review memo from Sara Sanchez re Monday's hearing (.1); memo to Ev re hearing (.1); memo to Bruce Anderson and Tom Walker re Monday's hearing and Catholic Mutual (.2); calls to and from Tom Walker re same (.1); memos to and from Tom Walker and Ev Cygal re Monday's hearing (.2); review letter from Iain Nasatir to Judge Thuma with attachments (129 pages) (1.0); review memo from Bruce Anderson re hearing in camera (.1); memo to Ev Cygal, Mike Lee and Mark Fisher re in camera hearing (.2); review memo from Tom Walker re settlement agreements with insurers in preparation for hearing (.2); prepare for Monday's hearing (1.0); review second memo from Tom Walker re settlement agreements with insurers (.1); review memo from Tom Walker re confidential information (.1); review third memo from Tom re confidential information sent by Committee's counsel (.1); review memo from Ev Cygal re hearing on Monday (.1); review memo from Bruce Celebrezze re in camera hearing (.1); review memos (3 emails) from Tom Walker re participants for Monday's hearing and review list for accuracy (.1); review memo from Tom Walker and review of coverage information (.3); review memo from Jim Stang re Monday's hearing (.1); review memo from Bob Warburton re insurers participation (.1); review memo from Ken brown re hearing and summary adjudication briefing (.1); review memo from Rob Charles re same (.1); review memo from Bruce Anderson re in camera hearing and summary of call with Committee's counsel (.2).	6.20	375.00	\$2,325.00
02/21/21	BA	Memo from Tom Walker and from Ford Elsaesser regarding upcoming hearing (.2); memo from Ford Elsaesser and Jim Murray (3) regarding insurance matters (.1).	0.30	350.00	\$105.00
02/21/21	FE	Memo to Ev Cygal (.1); prepare for and call with Ev re tomorrow's hearing and insurance matters (1.0); review memo from Jim Murray re insurance matters and tomorrow's hearing (.1); review memo from Tom Walker re hearing (.2); memo to team re hearing and insurance matters (.2); review memo from Jim Murray re same (.1); review memo from Jim re insurance policies (.1).	1.80	375.00	\$675.00
02/22/21	BA	Attend pre-hearing conference call with Team and Client (.4); listen in to hearing on in camera documents (got cut off before end of hearing) (.7); teleconference with Ford Elsaesser regarding hearing (.1); memos regarding scheduling (10)(.1).	1.30	350.00	\$455.00
02/22/21	BA	Memo from Ken Brown regarding stipulation on summary adjudication hearing (.1).	0.10	350.00	\$35.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
02/22/21	FE	Meeting with client re various matters and today's hearing (1.0); memos to and from team re pre-hearing call (.2); prepare for and pre-hearing call with team (.8); memo to team re meeting this morning in preparation for hearing (.2); memos from and to Tony Salgado (.1); attend in camera hearing in Albuquerque (1.5); review memo from Tom Walker re in camera hearing (.1); call with Bruce Anderson re hearing (.1); review memo from Jim Stang re in camera hearing (no charge); review memo from Jim Murray re hearing (.1); review memo from Bruce Anderson re hearing (.1); review memo from Bruce Celebrezze re hearing and insurers (.1).	4.30	375.00	\$1,612.50
02/23/21	FE	Review memo from Rob Charles re summary adjudication briefing and parishes (.2); review memo from Kenneth Brown re same (.1); review second memo from Rob re same (.2); review memo from Tom Walker in response to issue (.1).	0.60	375.00	\$225.00

Hours 38.70
Labor: \$13,995.00
Invoice Amount: \$13,995.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **12 Plan and Disclosure Statement (Professional Services)**

Formulation, presentation and confirmation; compliance with the plan confirmation order, related orders and rules; disbursement and case closing activities, except those related to the allowance and objections to allowance of claims.

02/02/21	BA	Send joint defense agreement to Tom Walker (.1); memo from Tom Walker with sample channeling injunction language (.2).	0.30	350.00	\$105.00
02/02/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
02/02/21	FE	Review memos from Tom Walker and Bobbie Collins, counsel for Sisters of St. Francis of Colorado, re channeling injunction (.1); review memo from Tom Walker re language in similar cases for channeling injunction (.1).	0.20	375.00	\$75.00
02/26/21	FE	Review memo from Tom Walker to Bobbie Collins re channeling injunction (.2); review reply from Bobbie re Sisters of St. Francis of Colorado Springs (.1).	0.30	375.00	\$112.50

Hours 0.90
Labor: \$292.50
Invoice Amount: \$292.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **200 - Archdiocese of Santa Fe Expenses (Expenses)**

200 - Chapter 11 Expenses

02/28/21	FE	Travel to/from Albuquerque: Delta Airlines \$630.40; mileage to/from airport at \$.56 / mile \$67.20; Doubletree, Albuquerque \$333.92; rental car \$206.96; parking \$33.00; for trip on 2/20/2021 to 2/23/2021.	1.00	1271.48	\$1,271.48
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Invoice Amount: \$1,271.48

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Total Hours:	152.40
Total Labor:	\$53,075.00
Total Expenses:	\$1,271.48
Total Invoice Amount:	\$54,346.48

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	2.20	@ 0.00	0.00
Bruce Anderson	40.00	@ 350.00	14,000.00
Ford Elsaesser	12.00	@ 187.50	2,250.00
Ford Elsaesser	98.20	@ 375.00	36,825.00

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
September Invoice	\$24,027.50	\$18,020.62	\$6,006.88
October Invoice	\$38,997.50	\$29,248.12	\$9,749.38
November Invoice	\$33,148.85	\$24,868.22	\$8,280.63
December Invoice	\$40,887.50	\$30,665.62	\$10,221.88
January Invoice	\$55,313.35	\$41,748.97	\$13,564.38
			<u>\$66,515.03</u>

Amount due now

75% of Total Fees (75% of \$53,075.00)	\$39,806.25
Total Expenses	<u>\$1,271.48</u>
Total Amount Due Now	\$41,077.73

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
Tony Salgado, CPA
4000 St. Joseph Pl., NW
Albuquerque, NM 87120

Invoice # 14028

Invoice Date: 05/06/21 Services Through: 03/31/21
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (§ 365 matters), abandonment and related transaction work.					
03/01/21	BA	Call with Team regarding properties (.75); memos regarding auctioneer from Ford Elsaesser and Harold Bordwin (2)(.1).	0.85	350.00	\$297.50
03/01/21	FE	Memos to and from team re property matters (.3); prepare for and call with team re property matters (1.0); memo to Jim Stang (portion re property) (.1); review memo from Tom Walker re properties (.2).	1.60	375.00	\$600.00
03/01/21	BA	NO CHARGE – Memos regarding scheduling (2); memo from Sara Sanchez.	0.10	0.00	\$0.00
03/02/21	FE	Review memo from Tom Macken with updated list of auction properties and review spreadsheet (.3).	0.30	375.00	\$112.50
03/03/21	FE	Memos to and from team re properties (.2); prepare for and call with team re property sales (1.0); memos to and from Jim Stang (3 emails) re property (.3); memos to and from Tom Walker re properties (.1); review memo from Fr. Glennon Jones re letter to pastors re assets (.2); review memo from Jim Stang re IHM Retreat Ccenter (.1); review letter to Philip Gudwin, Santa Fe Properties, from Chip Conley (.2).	2.10	375.00	\$787.50
03/03/21	BA	Zoom call with Tony Salgado and Team regarding property sales (.75); memo from Ford Elsaesser regarding property (.1); memo from Tom Walker regarding properties (.1); memo from Jim Stang on IHM sale (.1); receive and review letter from MEA regarding purchase of IHM (.1); memo to Team with letter from Jim Stang regarding IHM (.1).	1.25	350.00	\$437.50
03/03/21	BA	NO CHARGE – Memo from Ford Elsaesser; memo to Tom Walker.	0.10	0.00	\$0.00
03/04/21	FE	Memos from and to team (4 emails) re IHM property (.3); additional memos to and from Tom Walker, Tom Macken and Tony Salgado re IHM Retreat Center (.2); memos to and from team re St. Pius High School (.2); review memo from Tom Walker re properties (.1); review memo from Tom Walker re letter of interest re IHM Retreat Center (.2); memos from and to Bruce Anderson re IHM property (.1); memos from and to Jim Stang re IHM offers (.2); memos from and to Bruce re IHM (.1); memos from and to Tom Walker re IHM (.1); memos to and from Tom and Bruce re offers (5 emails) (.2); memos from and to Tom Walker and Bruce re IHM (.1); brief call with Tom Walker re property (.3); review memos (2 emails) from Tom Walker and Philip Gudwin re sales documents (.2).	2.30	375.00	\$862.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
03/04/21	BA	Teleconference with Tom Walker, Tony Salgado, Tom Macken and Phillip Goodwin regarding property offer (.4); memo from Ford Elsaesser regarding IHM offers (.1); memo from Ford Elsaesser on competing offers (.1); memo to Tom Walker regarding call with Jim Stang (.1); memo from Tom Macken regarding IHM offer (.1); memo from Ford Elsaesser regarding St. Pius (.1); memo from Tom Walker regarding recent offer (.1); memos from Team regarding scheduling (6)(.1); memo from Tom Walker regarding recent offer (.1); memo from Tony Salgado regarding St. Pius (.1); memos from Tom Walker (2) regarding Santa Fe (.1).	1.40	350.00	\$490.00
03/04/21	BA	NO CHARGE – Memos from Team regarding scheduling; memo from Tom Walker; memos from Team (4) regarding scheduling; memo from Ford Elsaesser; memos from Team regarding scheduling (3).	0.20	0.00	\$0.00
03/05/21	BA	Memo from Tom Walker with IHM offers (.2); memo from Tom Macken regarding restricted properties (.1); memo from Tom Walker with Mighty Tai offer (.1); memo from Tom Walker with IHM offer notes (.1).	0.50	350.00	\$175.00
03/05/21	BA	NO CHARGE – Memo from Tom Walker; memo from Tom Walker; memo from Tom Macken.	0.10	0.00	\$0.00
03/05/21	FE	Review memo from Tom Walker re offer on property (.2); call with Tom Walker re property sale matters (.2); review memo from Tom Walker to Jim Stang and Ilan Scharf with copy of contract from potential buyer for IHM (.1); review memos from Bruce Anderson and Tom Walker re property sales (.2); review memo from Tom Macken re recorded deed and review same (.2); review memo from Ilan Scharf re IHM sale (.1); review memo from Tom Walker re call with Philip Gudwin re IHM sale (.2); review memos from Tom and Tom re recorded deed (.1).	1.30	375.00	\$487.50
03/08/21	BA	Memo from Ford Elsaesser with draft letter regarding IHM (.1); memo to Ford Elsaesser regarding letter (.1).	0.20	350.00	\$70.00
03/08/21	FE	Memos to and from team re scheduling property call today (.2); draft letter to Committee counsel re IHM and memos to and from Bruce Anderson and Tom Walker re same (.8).	1.00	375.00	\$375.00
03/10/21	FE	Revise and send letter to Committee counsel re IHM (.5).	0.50	375.00	\$187.50
03/10/21	FE	Memos from and to Tom Macken re properties (3 emails) (.2).	0.20	375.00	\$75.00
03/15/21	BA	Memos from Tom Walker (2) regarding MEA offer on IHM property (.2); memos from Ilan Scharf (3) and Tom Walker (2) regarding IHM offer (.1); memos from Tom Walker (2) on IHM property letter of intent (.2).	0.50	350.00	\$175.00
03/15/21	BA	NO CHARGE - Memo from Tom Walker; memo from Ed Hall; memo from Tom Macken.	0.10	0.00	\$0.00
03/15/21	FE	Memos to and from team re auction of properties (.2); review memo from Tom Walker re real property sale (.1); review memos from Ilan Scharf (3 emails) and from Tom Walker (5 emails) re IHM sale (.3); memos (2 emails) from Tom Macken re IHM sale (.1); review memos (2 emails) from Tom Walker and Philip Gudwin re property sale (.2); review memo from Tom re update re property sales (.1);	1.00	375.00	\$375.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
03/16/21	FE	Review memo from Tom Walker re IHM sale (.1); review memos from Tom Walker and Ilan Scharf with spreadsheet of properties to be auctioned (.3); memo to Jim Stang and Ilan Scharf re property sales update (.3).	0.70	375.00	\$262.50
03/17/21	FE	Review memo from Tom Walker re properties (.1); review memo from Tom Walker re IHM sale (.1).	0.20	375.00	\$75.00
03/18/21	FE	Memos from and to (6 emails) Tony Salgado re St. Pius High School (.2); review report of sale of property (.2).	0.40	375.00	\$150.00
03/19/21	BA	Memo from and to Tom Walker regarding MEA offer on IHM property (.1); memo from Tom Walker regarding sales of property (.1); memo from Tom Walker with Mighty Ty motion to sell (.1); memos from Tom Walker regarding property sales (4)(.1); memo from Tom Walker with filed documents (.1); memo from Tom Macken regarding St. Pius (.1).	0.60	350.00	\$210.00
03/19/21	BA	NO CHARGE – Memos from Team regarding scheduling issues; memo from Tom Macken.	0.10	0.00	\$0.00
03/19/21	FE	Review memo from Tom Walker and underwriting counsel re property sale status (.2); review memo from Tom Walker and motion to sell IHM (.1); review memo from Tom Walker re property sales update (.1); review memo from Tom Walker with new offer and review of same (17 pages) (.3); review memo from Philip Gudwin with property update (.2); review memo from Tom to Jim Stang and Ilan Scharf re property sales update (.2); review memo from Tom Macken re property sales update (.2).	1.30	375.00	\$487.50
03/20/21	FE	Memos from and to Jim Stang re IHM offers (.2).	0.20	375.00	\$75.00
03/22/21	FE	Memos to and from Tom Walker re call with Philip Gudwin with Committee's counsel re IHM offers (.1); calls from and to Jim Stang (.1); review Mt Carmel purchase offer from Philip Gudwin and review of same (19 pages) (.3).	0.50	375.00	\$187.50
03/23/21	BA	Attend Team Zoom call regarding properties (.75); memo from Jim Stang regarding IHM (.1).	0.85	350.00	\$297.50
03/23/21	FE	Prepare for call (.3); call with Tom Walker, Committee's counsel, Ilan Scharf, and realtor re IHM offers (.8); review memo from Jim Stang with letter from NW Performing Arts Society and review of same re IHM sale (.3); forward to Tony Salgado and Tom Macken (.1).	1.50	375.00	\$562.50
03/29/21	FE	Review memos (4 emails) from Tom Walker and Tony Salgado re IHM property (.3); review memo from Tom Macken re letter from Santa Fe Preparatory School re IHM property and review of same (.2).	0.50	375.00	\$187.50
03/30/21	BA	Memos from Tom Walker (3) regarding sale of property (.1); memo from Tom Macken regarding sale of property (.1); memos from Tom Macken and Tony Salgado regarding St. Pius facilities (2)(.1).	0.30	350.00	\$105.00
03/30/21	FE	Review memos (4 emails) from Tom Walker, Tom Macken and Bruce Anderson re IHM (.2); review memos (2 emails) from Tom Macken re St. Pius (.3); review memo from Tony Salgado re properties with updated spreadsheet and review of same (.3); calls from and to Harold Bordwin re properties auction (.1).	0.90	375.00	\$337.50
03/31/21	BA	Memo from Tom Walker with IHM sale update (.1); memo from Tom Walker regarding IHM property (.1).	0.20	350.00	\$70.00
03/31/21	BA	NO CHARGE – Memo from Tom Macken; memo from Tony Salgado; memo from Sara Sanchez.	0.10	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
03/31/21	FE	Review memos (4 emails) from Tom Macken, Tom Walker and Tony Salgado re IHM property (.4).	0.40	375.00	\$150.00

Hours 24.35
Labor: \$8,665.00
Invoice Amount: \$8,665.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **04ASF Case Administration (Professional Services)**

Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.

03/01/21	BA	Memo from Tom Walker regarding motion for adequate protection (.1).	0.10	350.00	\$35.00
03/02/21	FE	Memos to and from Tom Walker re hearing today (.1); call with Fr. Glennon Jones re several matters (.3); review memo from Tom Walker re hearing being vacated (.1).	0.50	375.00	\$187.50
03/03/21	BA	Memo to Ford Elsaesser with all adversary conference notices (.2).	0.20	350.00	\$70.00
03/19/21	BA	Review and prepare MOR for filing (.75).	0.75	350.00	\$262.50
03/19/21	FE	Prepare for and call with Fr. Glennon Jones re various matters (.5).	0.50	375.00	\$187.50
03/21/21	BA	NO CHARGE – Memo regarding scheduling.	0.10	0.00	\$0.00
03/22/21	BA	Final review and file MOR (.1); memo from Tom Walker regarding filings (.1).	0.20	350.00	\$70.00
03/22/21	BA	NO CHARGE – Memos from Ford Elsaesser; memo from Tom Macken.	0.10	0.00	\$0.00
03/23/21	BA	Memo from Ford Elsaesser and Tony Salgado regarding TV reporting (3)(.1).	0.10	350.00	\$35.00
03/23/21	BA	NO CHARGE – Memo from Archbishop Wester.	0.10	0.00	\$0.00
03/23/21	FE	Review memo from Archbishop re media request (.2); review memos from Leslie Radigan, Tom Walker and Tony Salgado re response to media request (.2); call from reporter (.2); memo to team re same (.1); review memo from Fr. Glennon Jones re scheduling (.1); review memo from Archbishop re preparation for call today (.1).	0.90	375.00	\$337.50
03/25/21	FE	Memos from and to Leslie Radigan and team re media request (5 emails) (.2).	0.20	375.00	\$75.00
03/29/21	BA	Memo from Tom Walker with press article (.1).	0.10	350.00	\$35.00
03/29/21	BA	NO CHARGE – Memo to Tom Walker.	0.10	0.00	\$0.00
03/29/21	FE	Review memo from Archbishop re media (.1).	0.10	375.00	\$37.50
03/30/21	FE	Review memo from Fr. Glennon Jones re bankruptcy update memorandum and review of same (.3).	0.30	375.00	\$112.50
03/31/21	FE	Review memo from Tom Walker re revised draft of bankruptcy update memorandum (.2).	0.20	375.00	\$75.00

Hours 4.55
Labor: \$1,520.00
Invoice Amount: \$1,520.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 05ASF Claims Administration (Professional Services)					
Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.					
03/02/21	FE	Review memo from Tony Salgado re claims (.1).	0.10	375.00	\$37.50
03/08/21	BA	Review Proof of Claim just filed regarding Nick Rich Contractors and memo to Tony Salgado and Tom Walker regarding same (.3); memo from Tony Salgado and Tom Macken regarding Proof of Claim (.1).	0.40	350.00	\$140.00
03/08/21	BA	NO CHARGE – Memo to Tony Salgado.	0.10	0.00	\$0.00
03/12/21	FE	Prepare for and call with Jeff Jones re Servants claims (.6).	0.60	375.00	\$225.00
03/16/21	BA	Memo from Ford Elsaesser regarding Blessed Sacrament (.1); memo from Sara Sanchez with Blessed Sacrament claims (.1).	0.20	350.00	\$70.00
03/16/21	BA	NO CHARGE - Memo from Sara Sanchez.	0.10	0.00	\$0.00
03/16/21	FE	Memos from and to Mark Chopko (4 emails) re his representation of Blessed Sacrament Fathers (.2); memo to team re Blessed Sacrament Fathers (.2); review reply from Sara Sanchez re claims information (.1); review report from Sara on claims re Blessed Sacrament Fathers (.2).	0.70	375.00	\$262.50
03/17/21	FE	Prepare for and call with Mark Chopko re Blessed Sacrament Fathers (.6); review memo from Mark with information re Blessed Sacrament Fathers and claim of John Doe 69, agreement and release and review of same (16 pages) (.2).	0.80	375.00	\$300.00
03/19/21	FE	Memos to and from Brad Hall re claim matter (.1).	0.10	375.00	\$37.50
03/22/21	FE	Prepare for and call with plaintiffs' counsel re Blessed Sacrament Fathers' claims (.5).	0.50	375.00	\$187.50
03/29/21	FE	Review memos from Tom Walker re parishes and clergy abuse (.2).	0.20	375.00	\$75.00

Hours 3.80
Labor: \$1,335.00
Invoice Amount: \$1,335.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 07ASF Employment - Fee Applications (Professional Services)					
Preparation of employment and fee applications for self or others; motions to establish interim procedures.					
03/01/21	FE	Memo to team re auctioneer (.1); call with auctioneering firm, Keen-Summit with team (1.5); memos to and from Harold Bordwin re auction (.2).	1.80	375.00	\$675.00
03/02/21	FE	Memos from and to auctioneer re sale of properties (.3).	0.30	375.00	\$112.50
03/03/21	BA	Zoom interview of Harold Bordwin and Keen Summit Group (Auctioneer)(1.25); review Harold Bordwin auction package (.3).	1.55	350.00	\$542.50
03/04/21	FE	Review materials from Keen-Summit re auction (.3); memo to auctioneer with SVN, Walt Arnold (.2); memos to and from auctioneer, Harold Bordwin (.2); memos from and to auctioneer, Marty Clouser (.2); call from Marty Clouser (.1); review memo from Harold Bordwin (.1); call from Harold (.1); review lengthy memo from Marty Clouser re auctions (.5).	1.70	375.00	\$637.50
03/04/21	BA	Memo from Ford Elsaesser to auctioneer (.1); memo from Ford Elsaesser to SVN, Keen Summit, Kennedy Wilson Auctioneers (4) (.2); memo from Harold Bordwin with outline of services auctioneer could provide (.2).	0.50	350.00	\$175.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
03/04/21	BA	Memo from Harold Bordwin and memo from Marty Closser both regarding auction items (.1).	0.10	350.00	\$35.00
03/05/21	BA	Receive and review SVN Auction proposal (.3); memo from Marty Closser with Kennedy Wilson Auction proposal (.3).	0.60	350.00	\$210.00
03/05/21	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Tom Walker; memo from Tom Walker.	0.10	0.00	\$0.00
03/05/21	FE	Review memos from Tom Macken and Tom Walker re SVN Auction Services' proposal and review same (.5); review memo from Marty Clouser with Kennedy Wilson with auction proposal and review same (.5); call from Marty Clouser (.1); memo to team re scheduling call to discuss selection of auctioneer (.2).	1.30	375.00	\$487.50
03/08/21	BA	Memo from Harold Bordwin regarding Keen Summit bid (.1).	0.10	350.00	\$35.00
03/08/21	FE	Review memo from Marty Clouser re SVP Auctioneers (.1); memos from and to Harold Bordwin re Keen-Summit auction proposal (.2); memo to SVN team re auctioneer selection (.1); memos to and from Marty Clouser (.2); review memo from Louis Fisher re auctioneer selection (.1).	0.70	375.00	\$262.50
03/09/21	FE	Review memo from Marty Clouser with auction proposal from Kennedy Wilson and review same (.5); continue review of memos and materials from auctioneers (.5); memo to Committee's counsel with proposals from three auctioneering firms (.2).	1.20	375.00	\$450.00
03/10/21	BA	Memo from Ford Elsaesser regarding hiring auctioneer and comment (.1).	0.10	350.00	\$35.00
03/10/21	BA	NO CHARGE – Memo from Rob Charles.	0.10	0.00	\$0.00
03/10/21	FE	Memos to and from team re auctioneers (.2); review memos (2 emails) from Marty Clouser (.3).	0.50	375.00	\$187.50
03/11/21	BA	Memo from Tom Walker and Louis Fischer regarding SVN Auctioneers (.1).	0.10	350.00	\$35.00
03/11/21	FE	Review memo from Tom Walker to auctioneer, SVN, and memo from Louis Fisher in reply (.1).	0.10	375.00	\$37.50
03/12/21	FE	Prepare for and participate in call with SVN auctioneers and team (1.0); memos from and to Tom Walker re auctioneer (.2); call from Marty Clouser re auctioneer (.1); call with auctioneer, Harold Bordwin (.3); call with auctioneer, Marty Clouser (.3).	1.90	375.00	\$712.50
03/16/21	BA	Memo from Tom Walker with SVN retention letter (.1); review SVN agreement and comments to Team (.2); memo from Tom Macken with comments to SVN agreement (.1).	0.40	350.00	\$140.00
03/16/21	FE	Review memo from Tom Walker re terms of retention letter from auctioneer, SVN, and review same (.3); review memos from team re same (4 emails) (.1); memo to team re auctioneer (.1); review memo from Tom Walker to Committee's counsel re auctioneer and review reply from Ilan Scharf (.1); review memo from Tom Walker to auctioneer with redline of retention engagement letter (.2).	0.80	375.00	\$300.00
03/17/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
03/17/21	BA	Receive and review retention agreement of SVN Auction Services (.2); memo from Ford Elsaesser and Team regarding scheduling (6) (.1); receive and review revised draft of motion to employ SVN (.2); memo to and from Tom Walker regarding SVN motion (.2); receive and review Ken Brown's suggested revisions (.1).	0.80	350.00	\$280.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
03/17/21	FE	Review memos from auctioneer and Tom Walker re revisions to engagement letter and approval of same (.1).	0.10	375.00	\$37.50
03/17/21	FE	Review memos (2 emails) from Tom Walker with drafts of motion to employ auctioneer and exhibits, and review of same (.2); review memo from Bruce Anderson re same (no charge).	0.20	375.00	\$75.00
03/18/21	BA	Memo from Tom Walker with SVN Employment application (.2).	0.20	350.00	\$70.00
03/18/21	BA	NO CHARGE – Memo from Tom Walker; various memos regarding scheduling.	0.10	0.00	\$0.00
03/18/21	FE	Review memo from Tom Walker to Jim Stang and Ilan Scharf re employment of auctioneer, motion and exhibits for same (.2); review memo from Tom to Louis Fisher re same and letter of explanation of engagement (.1); review reply from Louis Fisher (.1).	0.40	375.00	\$150.00
03/19/21	BA	Memo from and to Tom Walker regarding SVN Auctioneers (.1); memo from Tom Walker with auctioneer application (.1).	0.20	350.00	\$70.00
				Hours	16.05
				Labor:	\$5,752.50
				Invoice Amount:	\$5,752.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-1ASF Insurance matters (Professional Services)					
10-1 Insurance matters					
03/05/21	FE	Memos to and from Jim Murray (4 emails) re insurance matters (.1); memo from Bruce Celebrezze re insurance and mediation matters (.1); review memo from Jim Murray re insurance (.1); review memo from Tom Walker re insurance (.1).	0.40	375.00	\$150.00
03/08/21	FE	Memos to and from Jim Murray re insurance matters (.1).	0.10	375.00	\$37.50
03/10/21	FE	Memos from and to Jim Murray re insurance update (.1).	0.10	375.00	\$37.50
03/10/21	FE	Memo to Jeff Jones re insurance update (.1).	0.10	375.00	\$37.50
03/12/21	FE	Memos from and to Jim Murray re insurance and carrier matters (.1); review memo from Lisa Ford re insurance agreement exhibit (.1); review memo from Sara Sanchez re same (.1).	0.30	375.00	\$112.50
03/13/21	FE	Review memo from Luis Stelzner re insurance matters (.1).	0.10	375.00	\$37.50
03/15/21	FE	Review memo from Jim Murray re insurance matters (.1); memo to Jim Murray and Jim Carter re insurers (.1).	0.20	375.00	\$75.00
03/16/21	FE	Memos to and from Jim Murray, Tom Walker and Bruce Anderson re insurance matters (.3); memos to and from Ev Cygal re insurance matters (.1).	0.40	375.00	\$150.00
03/18/21	FE	Prepare for and call with Ev Cygal re insurance and mediation matters (1.0).	1.00	375.00	\$375.00
03/19/21	FE	Review memo from Tim Hurley re insurance matters (.1); memos from and to Tom Walker and Tim Hurley re scheduling (.1).	0.20	375.00	\$75.00
03/22/21	FE	Prepare for and call with Tim Hurley and Tom Walker re insurance update (.8).	0.80	375.00	\$300.00
03/25/21	BA	Review St. Paul insurance demand letter drafted by Jim Murray and memo to Jim Murray with comments and red-line changes (1.0); memo from Jim Murray regarding insurance matters (.1); memo from Jim Murray with comments to proposed changes (.1); memos from Jim Murray (3) regarding insurance strategy (.1).	1.30	350.00	\$455.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
03/25/21	BA	NO CHARGE – Memo from Jim Murray; memo from Sara Sanchez.	0.10	0.00	\$0.00
03/25/21	FE	Review memo from Jim Murray re insurance (.1); brief call with Jim re same (.2); review memo from Jim re settlement demand to St. Paul and review letter to The Travelers Companies (7 pages) (.7); memo to Bruce Anderson re same (.1); review memo from Bruce re redline of letter and review same (.2); review memo from Jim Murray re letter (.1); review memo from Joshua Weinberg re correspondence on behalf of Great American (2 pages) (.2); memos from and to Jim Murray (5 emails) (.1); call with Jim re insurance matters (.3)	2.00	375.00	\$750.00
03/26/21	FE	Review memo from Jim Murray and review redraft of letter demand to insurers (.4); memos to and from team (10 emails) re scheduling call to discuss same (.2).	0.60	375.00	\$225.00
03/29/21	BA	Call with Tom Walker, Jim Murray and Jim Carter regarding insurance matters (.1); call with Ford Elsaesser, Tom Walker, Jim Murray and Jim Carter regarding insurance matters (.4); Zoom call with counsel and Team regarding insurance matters and settlement demands (.8); receive and review memo from Jim Stang and send to Tom Walker regarding insurance (.1).	1.40	350.00	\$490.00
03/29/21	FE	Review memo from Jim Murray with redraft of demand letter to insurers and review same (.2); review memo from Sara Sanchez re insurance issues (.1); memo to team (.1); call with team re insurance matters (.4); prepare for and participate in Zoom call with insurers and team re insurance matters and settlement negotiations (1.0); memo to Committee's counsel and plaintiff's counsel re insurance and mediation matters (.2); call from Jim Stang (.1); memos from and to Jim Stang re insurers (.1); review memos from Tom Walker and Jim Murray re demand letter to carriers (.2).	2.40	375.00	\$900.00
03/30/21	FE	Memos to and from Jim Murray re demand letters for carriers and review of same (six letters) (.3); call with Jim (.3).	0.60	375.00	\$225.00

Hours	12.10
Labor:	\$4,432.50
Invoice Amount:	\$4,432.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-2ASF Parishes and Schools (Professional Services)					
Parish and school Matters					
03/17/21	FE	Review memo from Archbishop Wester re bankruptcy proceedings and St. Pius High School and parish issues and review letter re same (.3).	0.30	375.00	\$112.50

Hours	0.30
Labor:	\$112.50
Invoice Amount:	\$112.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-3 ASF Mediation (Professional Services)					
10-3 Mediation Matters					
03/01/21	FE	Memo (portion of) to Jim Stang re mediation (.1).	0.10	375.00	\$37.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
03/03/21	FE	Review memo from Jim Stang re mediation (.1); memo to Bruce Anderson re mediation (.1); review memos from Tom Walker and Bruce Anderson (5 emails) re mediation matters (.3).	0.50	375.00	\$187.50
03/03/21	BA	Draft Term Sheet for settlement with UCC (1.5); memo from Tom Walker regarding Term Sheet (.1).	1.60	350.00	\$560.00
03/04/21	FE	Memos to and from Jim Murray and Jim Stang and Archdiocese team re mediation and insurers (.3); review memo from Lisa Ford re mediation (.1); review memo from Brad Hall re mediation (.1); review memos (2 emails) from Committee's counsel re insurance and mediation (.2); review memo from Bruce Anderson re mediation term sheet and begin review of same (.5).	1.20	375.00	\$450.00
03/04/21	BA	Various memos between Team members in preparation for call with Committee (5)(.2); continued work on Term Sheet (1.5); memo from Ford Elsaesser regarding settlement (.1).	1.80	350.00	\$630.00
03/04/21	BA	NO CHARGE – Memo from Iain Nasistir.	0.10	0.00	\$0.00
03/05/21	FE	Memo to Tom Walker re mediation (.1); review memo from Tom re mediation (.1); memo to Jim Murray, Jim Stang and team re mediation (.2); call with Bruce Anderson and Tom Walker re mediation settlement matters (.4); review revised mediation term sheet and memo from Bruce (.4); review memos from Tony Salgado and Bruce re mediation (.1); review memo from plaintiffs' counsel re scheduling call to discuss insurance and mediation matters (.1); review memo from Iain Nasatir re scheduling (.1); review memo from Bruce to Committee's counsel re mediation (.1); memos to and from Committee's counsel, Archdiocese team and plaintiffs' counsel re mediation and insurance matters and scheduling (.2); review memo from Bruce re mediation term sheet (.1).	1.70	375.00	\$637.50
03/05/21	BA	Teleconference with Ford Elsaesser and Tom Walker regarding settlement (.4); teleconference with Jim Stang regarding settlement (.1); memo to Team regarding Term Sheet (.1); memo to Jim Stang and Ilan Scharf with Mediation Term Sheet in final form (.75); memo to Tom Walker, Tom Macken, Tony Salgado and Jim Murray regarding Mediation Term Sheet (.2); memo from Tony Salgado regarding Mediation Term Sheet and response (.1).	1.65	350.00	\$577.50
03/05/21	BA	NO CHARGE – Memo to Team forwarding Mediation Term Sheet in final form; memos from Tom Walker (2); memo from Tom Walker; memo from Rob Charles.	0.10	0.00	\$0.00
03/08/21	BA	Call with Team regarding Settlement (1.0); memo from and to Tom Walker regarding Term Sheet (.1); memos from Team regarding scheduling (5)(.1); memo from Tom Walker regarding Term Sheet (.1); memo to Tom Walker and Ford Elsaesser regarding call with Jim Stang (.1); memo from Robyn Michaelson (Blank Rome) and response regarding Term Sheet (.1); memo to Robyn Michaelson regarding Term Sheet (.1).	1.60	350.00	\$560.00
03/08/21	BA	NO CHARGE – Memo from Iain Nasitir; memo to Tom Walker.	0.10	0.00	\$0.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
03/08/21	FE	Review memo from Tom Walker re mediation (.1); review memo from Jim Stang re mediation (.1); review memos from Tom Walker and Bruce Anderson re mediation (.1); prepare for and call with team re mediation settlement matters (1.0); memo to Committee's counsel re mediation dates (.1); review memo from Robyn Michaelson re mediation and clarifying language in mediation term sheet re unknown claims (.1); review memo from Bruce Anderson re same (.1).	1.60	375.00	\$600.00
03/09/21	BA	Call with Team regarding insurance matters (.4); call with Committee regarding insurance matters (.6).	1.00	350.00	\$350.00
03/09/21	FE	Call with team re insurers and mediation matters (.4); call with Committee's counsel and team re insurers and mediation matters (.6); memo to counsel re status of mediation (.1); memos to and from Bruce Celebrezze re call with carriers re mediation matters (.2).	1.30	375.00	\$487.50
03/10/21	FE	Prepare for and call with Jeff Jones re status of mediation and insurance matters (1.0); memos from and to Bruce Celebrezze, Tom Walker and Bruce Anderson re insurance and mediation matters (.2); memo to Fr. Glennon Jones re mediation call (.1).	1.30	375.00	\$487.50
03/11/21	BA	Zoom conference with Team regarding real properties and settlement (1.0); Memo to Jim Stang regarding term sheet (.1).	1.10	350.00	\$385.00
03/11/21	FE	Participate in Zoom conference with team re real properties and settlement negotiations (1.0); brief call with Bruce re mediation (.1).	1.10	375.00	\$412.50
03/12/21	BA	NO CHARGE –Memo from Jim Murray; memo from Ford Elsaesser.	0.10	350.00	\$35.00
03/15/21	BA	Call with insurance carriers (.5); call with Team prior to insurance carrier call (.5); various memos regarding scheduling (8)(.1); memo from Ford Elsaesser regarding call with insurance carriers (.1).	1.20	350.00	\$420.00
03/15/21	BA	NO CHARGE – Memos regarding scheduling (3); memo from Judge Malott.	0.10	0.00	\$0.00
03/15/21	FE	Memos to and from Judge Malott (.1); call with mediator (.4); memo to Committee's counsel and team re mediation (.2); memos to and from Judge Malott re mediation with insurers (.3); call with team re insurers and mediation (.5); call with insurance carriers (.5).	2.00	375.00	\$750.00
03/16/21	BA	Conference call with Team regarding properties and mediation (1.0); memo from Tom Walker regarding communications with UCC (.1); memo from Ford Elsaesser with update on mediation matters (.1); memo from Tom Walker with property list (.1).	1.30	350.00	\$455.00
03/16/21	BA	NO CHARGE – Memo from Tom Walker; memo from Ilan Scharf.	0.10	0.00	\$0.00
03/16/21	FE	Prepare for team call re mediation and properties (.3); participate in call with team re same (1.0).	1.30	375.00	\$487.50
03/18/21	BA	Call with Team regarding Settlement (.5); memo from Bruce Celebrezze with list of insurers representatives (.1).	0.60	350.00	\$210.00
03/18/21	BA	NO CHARGE – Memo from Bruce Celebrezze; memo from Judge Malott.	0.10	0.00	\$0.00
03/18/21	FE	Review memo from Jim Murray re settlement estimated allocation (.2); memos from and to team re scheduling (15 emails) (.1); prepare for and call with team re mediation strategy and settlement matters (1.0); review memo from Bruce Celebrezze re insurers representatives for mediation (.1);	1.40	375.00	\$525.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
03/18/21	FE	Memos to and from Bruce Celebrezze re mediation (.1); review memo from Bruce to mediator (no charge); memos from and to counsel re Blessed Sacrament Fathers and channeling injunction (.2); memo to Brad Hall re same (.1).	0.40	375.00	\$150.00
03/24/21	BA	Memo from Jim Murray regarding insurance strategy issues (.1).	0.10	350.00	\$35.00
03/24/21	FE	Review memo from Rob Charles re mediation and religious orders (.1); review memo from Tony Salgaado re mediation (.1); review memos from Bob Warburton and Sara Sanchez re mediation and religious orders (.2).	0.40	375.00	\$150.00
03/25/21	FE	Review memo from Sara Sanchez re mediation (.1).	0.10	375.00	\$37.50
03/30/21	BA	Memo from Tony Salgado with update Resource Summary (.1).	0.10	350.00	\$35.00
03/30/21	FE	Memo to mediator re insurers (.3); review letter from mediator to Committee's counsel (.1).	0.40	375.00	\$150.00
03/30/21	FE	Calls from and to mediator (.2).	0.20	375.00	\$75.00
03/31/21	BA	Memo from Ford Elsaesser regarding mediation (.1); memo from Tom Walker regarding bankruptcy update (.1).	0.20	350.00	\$70.00
03/31/21	FE	Memos from and to Jim Murray re mediation (.2); review memo from insurers re audio conference update for mediation (.1); call with mediator (.3); memo to team re mediation (.2); review memo from mediator (.2); review memo from Sara Sanchez re mediation (.2).	1.20	375.00	\$450.00

Hours	29.15
Labor:	\$10,397.50
Invoice Amount:	\$10,397.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 11-1 ASF UCC Litigation Matters (Professional Services)					
UCC Litigation Matters					
03/01/21	FE	Review memos from Gail Greenwood and Tom Walker re stipulation re summary adjudication briefings (.2).	0.20	375.00	\$75.00
03/02/21	FE	Review memo from Rob Chalres re stipulation re summary adjudication (.1).	0.10	375.00	\$37.50
03/03/21	FE	Review scheduling order(s) in three adversary cases (.2).	0.20	375.00	\$75.00
03/04/21	FE	Memos from and to Kenneth Brown (3 emails) re intention to file two summary judgment motions tomorrow (.2).	0.20	375.00	\$75.00
03/05/21	FE	Memos to and from Tom Walker re UCC litigation (.1); review memo from Rob Charles re UCC litigation (.1); memos from and to Rob Charles re UCC litigation (.1); review memos from Bruce Anderson and Tom Walker re UCC litigation (.1); call with Kenneth Brown re litigation (.5); memo to team re same (.1); review memo from Tom re BAP order (.1); review memo from Rob Charles to Kenneth Brown re UCC litigation (.1); review memo from Matthew Renick re motion(s) for summary judgment and notices, and review of motion (25 pages, with declaration and exhibits) and second motion (23 pages, with declaration and exhibits) (1.0).	2.20	375.00	\$825.00
03/05/21	BA	Memo from Ford Elsaesser regarding phone call with Ken Brown (.1); receive and review various motions for summary judgment filed by Ken Brown related to adversary proceedings (.3).	0.40	350.00	\$140.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
03/08/21	BA	Teleconference with Ford Elsaesser regarding hearing (.1); attend status conference (.35); memo from Tom Walker regarding hearing (.1); memo to Tom Walker and Ford Elsaesser regarding hearing (.1); review adversary briefing (1.0).	1.65	350.00	\$577.50
03/08/21	FE	Call with Bruce Anderson re status conference hearing today (.1); review memos from Bruce and Tom Walker re update re status conference (.1).	0.20	375.00	\$75.00
03/09/21	BA	Memo from Rob Charles with BAP stipulation (.1); memo from Tom Walker regarding BAP stipulation (.1).	0.20	350.00	\$70.00
03/09/21	BA	NO CHARGE – Memos regarding scheduling (2).	0.10	0.00	\$0.00
03/09/21	FE	Review memos (2 emails) from Rob Charles re BAP stipulation (.2); review memo from Tom Walker re same (.1);	0.30	375.00	\$112.50
03/10/21	FE	Review memos (2 emails) from Rob Charles and Kenneth Brown (2 emails) re BAP stipulation (.3); review redlined revisions to BAP stipulation and proposed order from Hannah Dolski (.2).	0.50	375.00	\$187.50
03/17/21	FE	Continued review of adversary pleadings filed by Committee's counsel (.5); memo to team re same (.2); memos to and from (14 emails) team re scheduling (.1).	0.80	375.00	\$300.00
03/19/21	BA	Memo from Hannah Dolski regarding appeal (.2); memos from Tom Walker and Hannah Dolski (10) regarding BAP matters (.2); memo from Megan Devine with draft stipulation regarding appeal (.1).	0.50	350.00	\$175.00
03/19/21	FE	Review memo from Hannah Dolski re joint stipulation denied in BAP case and review same (.1); review memos (10 emails) from Tom Walker and Hannah re litigation matters (.2); review memo from Hannah re litigation and 10th Circuit case and petition for permissoin to appeal (42 pages) (.2).	0.50	375.00	\$187.50
03/22/21	BA	Memo from Hannah Dolski with revised BAP stipulation (.1); memo from Rob Charles regarding ability to extend before BAP (.1); memos from Team regarding scheduling (6)(.1).	0.30	350.00	\$105.00
03/22/21	FE	Review revised draft of petition for permission to appeal (.3); review memo from Rob Charles to Committee's counsel re appeal (.1); review petition, as filed (291 pages), with memo from Hannah Dolski (.3).	0.70	375.00	\$262.50
03/23/21	BA	NO CHARGE – Memo from Ken Brown; memo from Rob Charles; memo from Rob Charles; memo from Ken Brown; memo from Rob Charles; memo from Rob Charles.	0.20	0.00	\$0.00
03/23/21	BA	Memo from Ken Brown regarding BAP stipulation (.1); memo from Rob Charles with draft BAP Orders (.1); memo from Ken Brown with changes to stipulation (.1).	0.30	350.00	\$105.00
03/23/21	FE	Review memos (5 emails) from Rob Charles and Kenneth Brown re BAP case (.2); review drafts of proposed stipulation and order from Rob (6 pages) (.2); review memos (3 emails) from Kenneth re same (.1); reveiw memos (3 emails) from Rob re same (.1).	0.60	375.00	\$225.00
03/24/21	BA	Memo from Hannah Dolski with revised stipulation (.1).	0.10	350.00	\$35.00
03/24/21	BA	NO CHARGE – Memo from Ken Brown; memo from Rob Charles; memo from Ken Brown.	0.10	0.00	\$0.00
03/24/21	FE	Review memos from Rob Charles, Hannah Dolski and Kenneth Brown re filing of stipulation and submitting proposed order (.1).	0.20	375.00	\$75.00
03/31/21	FE	Memo to parishes' counsel and team re litigation against parishes (.2).	0.20	375.00	\$75.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
				Hours	10.75
				Labor:	\$3,795.00
				Invoice Amount:	\$3,795.00
				Total Hours:	101.05
				Total Labor:	\$36,010.00
				Total Invoice Amount:	\$36,010.00
				Total Amount Due:	\$36,010.00

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	2.90	@ 0.00	0.00
Bruce Anderson	31.85	@ 350.00	11,147.50
Ford Elsaesser	66.30	@ 375.00	24,862.50

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
September Invoice	\$24,027.50	\$18,020.62	\$6,006.88
October Invoice	\$38,997.50	\$29,248.12	\$9,749.38
November Invoice	\$33,148.85	\$24,868.22	\$8,280.63
December Invoice	\$40,887.50	\$30,665.62	\$10,221.88
January Invoice	\$55,313.35	\$41,748.97	\$13,564.38
February Invoice	\$54,346.48	\$41,077.73	\$13,268.75
			<u>\$79,783.78</u>

Amount due now

75% of Total Fees (75% of \$36,010.00)	\$27,007.50
Total Expenses	<u>\$0.00</u>
Total Amount Due Now	\$27,007.50

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
 Tony Salgado, CPA
 4000 St. Joseph Pl., NW
 Albuquerque, NM 87120

Invoice # 14050

Invoice Date: 06/03/21 Services Through: 04/30/21
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (§ 365 matters), abandonment and related transaction work.					
04/01/21	BA	Extended memo from Tom Walker with update on IHM (.1); memos from Tom Walker and Tom Macken (2) regarding property (.1).	0.20	350.00	\$70.00
04/01/21	BA	NO CHARGE – Memo from Tom Macken.	0.10	0.00	\$0.00
04/01/21	FE	Review memo from Tom Walker re IHM sale (.3); review memo from Tom Macken re IHM (.1); review memos from Fr. Glennon Jones, Tom Walker and Tom Macken re IHM sale (.2).	0.60	375.00	\$225.00
04/02/21	FE	Memos from and to Ilan Scharf re update on IHM property (.1); review memos (3 emails) from Ilan and Jim Stang re scheduling call to discuss property sales update (.1).	0.20	375.00	\$75.00
04/03/21	FE	Memo to Jim Stang and Ilan Scharf re IHM property and scheduling (.1).	0.10	375.00	\$37.50
04/05/21	BA	Zoom call regarding IHM property sale (.6); teleconference with Ford Elsaesser and Tom Walker regarding property matters (.2); second zoom call regarding property matters (.75); memo from Jim Stang regarding property that may be sold (.1).	1.65	350.00	\$577.50
04/05/21	BA	NO CHARGE - Memos from Tom Walker (2) regarding properties.	0.10	0.00	\$0.00
04/05/21	FE	Memos to and from team re scheduling update call (6 emails) (.1); prepare for and participate in conference call with team re property update (1.0); memo from Jim Murray re property update (.1); memos to and from Tom Walker re same (.1).	1.30	375.00	\$487.50
04/08/21	FE	Review objection to motion to sell property free and clear of liens filed by Discalced Carmelite Nuns of Santa Fe (.3).	0.30	375.00	\$112.50
04/09/21	FE	Review notice of withdrawal of motion to sell property (.1).	0.10	375.00	\$37.50
04/14/21	FE	Prepare for property call with team (.5); participate in Zoom meeting with team re property matters (1.5).	2.00	375.00	\$750.00
04/16/21	BA	Memo from Tom Walker on sale to Mighty Tai (.1).	0.10	350.00	\$35.00
04/16/21	FE	Memo to team re property assets (.1); review memos from team re scheduling call to discuss (9 emails) (.1).	0.20	375.00	\$75.00
04/18/21	BA	Memos from Tom Walker (2) regarding IHM inquiry for sale (.2); memo from Tom Macken regarding IHM (.1).	0.30	350.00	\$105.00
04/18/21	FE	Review memos from Tom Walker and Tom Macken re IHM property (.3).	0.30	375.00	\$112.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
04/19/21	BA	Attend conference call regarding properties (1.0); memo from and to Team regarding press story on IHM property sale (.1); memo from Tom Walker with addendum and overbid and auction procedures (.3); memo from Tom Macken with comments to auction addendum (.2); memo from Tom Walker with memorandums from SVN Auctioneers on timeline and regarding title company issues (.3).	1.90	350.00	\$665.00
04/19/21	BA	NO CHARGE – Memo from Ford Elsaesser; memos to Tom Walker (2); memo from Tom Macken.	0.10	0.00	\$0.00
04/19/21	FE	Review property matters (.5); memo to team re IHM (.1); memos from and to team re property and scheduling a call to discuss updates (.1); prepare for and call with team re properties (1.0); review memo from Fr. Glennon Jones re property updates (.3); review memo from Tom Walker re auction procedures (.3); review memo from Tom Macken re auction procedures (.3); review memo from Tom Walker re auction (.1); review memo from SVN auctioneer, Louis Fisher (.3).	3.00	375.00	\$1,125.00
04/21/21	FE	Review memo from Tom Macken re IHM (.2); call from Jim Stang re property update (.1); memo to Jim Stang and Ilan Scharf re update on IHM (.2).	0.50	375.00	\$187.50
04/26/21	FE	Review memo from real estate broker with offer concerning purchase (.2); review memo from Jim Stang re same (.1); memos to and from team (10 emails) re scheduling property call (.2); review memos (2 emails) from Tom Macken re offer on property owned by Catholic Foundation (.2).	0.70	375.00	\$262.50
04/27/21	BA	Zoom call with Team regarding property matters (.5)(partial).	0.50	350.00	\$175.00
04/27/21	BA	NO CHARGE – Memos from Team regarding scheduling (2).	0.10	0.00	\$0.00
04/27/21	FE	Prepare for and participate in Zoom meeting with team re property updates (1.0).	1.00	375.00	\$375.00
04/28/21	BA	NO CHARGE – Memo from Tom Macken; memo from Tom Walker; memo from Tom Macken; memo from Tom Walker; memo from Fr. Glennon Jones.	0.20	0.00	\$0.00
04/28/21	BA	Memo regarding St. Pius (.1); memos from Tom Macken and Tom Walker regarding St. Pius (3)(.1).	0.20	350.00	\$70.00
04/29/21	FE	Prepare for conference call re properties (.5); participate in Zoom meeting with team re properties (1.0); review memo from Archbishop Wester re St. Pius X High School (.2); memos to and from team re same (.3); calls from and to Tom Walker re same (.3); memo to Fr. Glennon Jones and team re scheduling call to discuss same (11 emails) (.2); review memos (4 emails) from Tom Macken and Tom Walker re St. Pius X High School (.2).	2.70	375.00	\$1,012.50
04/30/21	FE	Prepare for and call with team re St. Pius X High School (1.0); memos to and from Tom Walker re same (.1); memos to and from Fr. Glennon Jones re property matters (.1); call with Fr. Glenn (.5); review memo from Tom Walker re St. Pius X High School (.2); memos to and from Fr. Glenn re same (.2); review memo from Archbishop to Catholic Foundation re property assets (.3); review memo from Tom Walker re St. Pius (.2); memos to and from Fr. Glenn re St. Pius and Catholic Foundation matters (.2).	2.80	375.00	\$1,050.00

Hours	21.25
Labor:	\$7,622.50
Invoice Amount:	\$7,622.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 04ASF Case Administration (Professional Services)					
Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.					
04/01/21	BA	Memo from Tom Walker regarding press release, review memo and comments to Tom Walker (.2).	0.20	350.00	\$70.00
04/01/21	FE	Memos from and to Fr. Glennon Jones and Tom Walker re bankruptcy update (.1); review memos from Bruce Anderson and Tom Walker re bankruptcy update for pastors (.1); call from Bruce re bankruptcy issues (.1).	0.30	375.00	\$112.50
04/09/21	FE	Review notice of continued status conference with Judge Thuma (.1).	0.10	375.00	\$37.50
04/14/21	FE	Review memos from Tom Walker and Fr. Glennon Jones re proposed update to pastors and review same (.3); memo to team re issues concerning parishes (.1).	0.40	375.00	\$150.00
04/15/21	FE	Memos to and from Fr. Glenn re update to pastors (.2); memo to Archbishop re letter to Archbishop (.1).	0.30	375.00	\$112.50
04/19/21	BA	Memo to Tom Walker regarding continued status conference (.1); memo from Tom Walker regarding today's hearing (.1).	0.20	350.00	\$70.00
04/19/21	FE	Call from reporter re status of case (.1); review memo from reporter (.1).	0.20	375.00	\$75.00
04/20/21	BA	Memo from Sara Sanchez regarding Albuquerque Journal article (.1); review and file March MOR (.9).	1.00	350.00	\$350.00
04/26/21	BA	NO CHARGE – Memo from Team regarding scheduling (4).	0.10	0.00	\$0.00
04/26/21	FE	Review memo from Fr. Glennon Jones re letter to pastors with bankruptcy update (.2).	0.20	375.00	\$75.00
04/27/21	BA	NO CHARGE - Memo from and to Julie Ann Sanchez.	0.10	0.00	\$0.00
04/30/21	FE	Review memo from reporter re status of case (.1); review memo from client re reporter's contact (.1).	0.20	375.00	\$75.00

Hours	3.30
Labor:	\$1,127.50
Invoice Amount:	\$1,127.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 05ASF Claims Administration (Professional Services)					
Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.					
04/07/21	FE	Review memo from Robyn Michaelson and from Jim Murray re claims and review claims allocation (.3).	0.30	375.00	\$112.50
04/11/21	FE	Review memos (2 emails) from Jim Murray re claims values (.2); review memo from Jim re claims (.1); review memo from Sara Sanchez re proofs of claim (.3); review memo from Jim re same (.1); review memo from Sara re claims (.1).	0.80	375.00	\$300.00
04/19/21	FE	Memos to and from Tim Hurley and Tom Walker re claims matters (.1); review memos from Tom and Tim re claim and status conference hearing (6 emails) (.3); review memos from Bruce Anderson and Tom Walker re status hearing re claims (.1).	0.50	375.00	\$187.50
04/20/21	BA	Memo from Ford Elsaesser regarding St. Michael High School (.1); memo from Jim Murray regarding St. Michael High School (.1).	0.20	350.00	\$70.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
04/20/21	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Paul Gaspari.	0.10	0.00	\$0.00
04/20/21	FE	Review memo from Sara Sanchez re abuse lawsuit against high school (.3); memos from and to counsel for St. Michael's High School, Paul Gaspari (.2); memo to Sara Sanchez re same (.1).	0.60	375.00	\$225.00
04/20/21	FE	Memos to and from (5 emails) Tom Walker re scheduling call to discuss claim matters / status hearing (.1); reveiw minute entry re status hearing re claims (.1).	0.20	375.00	\$75.00
04/21/21	FE	Prepare for and call with Tom Walker and Tim Hurley re claim matters (1.0).	0.40	375.00	\$150.00
04/21/21	FE	Review memos from Tom Walker and Ilan Scharf re call from claimant (.1).	0.10	375.00	\$37.50

Hours 3.20
Labor: \$1,157.50
Invoice Amount: \$1,157.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 07ASF Employment - Fee Applications (Professional Services)					
Preparation of employment and fee applications for self or others; motions to establish interim procedures.					
04/13/21	BA	Memos from Tony Salgado regarding auctioneer (2)(.1).	0.10	350.00	\$35.00
04/28/21	BA	Review Blank Rome fees (.1).	0.10	350.00	\$35.00

Hours 0.20
Labor: \$70.00
Invoice Amount: \$70.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-1ASF Insurance matters (Professional Services)					
10-1 Insurance matters					
04/05/21	BA	Memo from Jim Murray regarding insurance matters (.1); review insurance demand letters (4)(.1); review of letters drafted by Jim Murray and comments to Jim (.2).	0.40	350.00	\$140.00
04/08/21	FE	Review memo from Jim Murray re claims information analysis and limits, as shared with insurers (.3).	0.30	375.00	\$112.50
04/19/21	FE	Memos from and to Jim Murray re insurers (.1).	0.10	375.00	\$37.50

Hours 0.80
Labor: \$290.00
Invoice Amount: \$290.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-2ASF Parishes and Schools (Professional Services)					
Parish and school Matters					
04/15/21	FE	Review memo from Tom Macken re parishes (.1).	0.10	375.00	\$37.50
04/16/21	FE	Memos from and to team re listening to hearing concerning parish properties (.2).	0.20	375.00	\$75.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
				Hours	0.30
				Labor:	\$112.50
				Invoice Amount:	\$112.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-3 ASF Mediation (Professional Services)**

10-3 Mediation Matters

04/01/21	BA	Memo from Ford Elsaesser regarding call with Judge Malott (.1).	0.10	350.00	\$35.00
04/01/21	FE	Memos from and to mediator (.3); memo to team re mediation (.1); review memo from Sara Sanchez re mediation (.1).	0.50	375.00	\$187.50
04/02/21	BA	Receive memo from Judge Malott forwarded by Ford Elsaesser (.1).	0.10	350.00	\$35.00
04/02/21	BA	NO CHARGE – Memo regarding scheduling.	0.10	0.00	\$0.00
04/04/21	FE	Review memo from mediator (.4); review mediation negotiations (.5); memo to team re mediation (.1).	1.00	375.00	\$375.00
04/05/21	BA	Call with Judge Malott regarding mediation matters (.7).	0.70	350.00	\$245.00
04/05/21	BA	NO CHARGE – Memos from Team regarding scheduling (5); memo from Judge Malott; memo from Sara Sanchez.	0.10	0.00	\$0.00
04/05/21	FE	Review memo from insurer's counsel, Cathy Sugayan, re mediation (.1); memo to team re mediation (.1); memos to and from Jim Murray re mediation and insurers (.1); memos to and from team re scheduling (8 emails) (.1); prepare for and call with team re mediation (1.0); call to mediator (.1); memos to and from mediator (.2).	1.70	375.00	\$637.50
04/05/21	FE	Review memo from Jim Murray re insurance matters (.2); review memo from Jim Murray re drafts of demand letters to insurers (.5); review memo from Sara Sanchez re same (.1); review memo from Bruce Anderson re same (.1); review memo from Tony Salgado re same (.1); review final demand letters to insurers (.2).	1.20	375.00	\$450.00
04/06/21	BA	Memo from Ford Elsaesser transmitting all the insurance demands (.25); memo from Jim Murray regarding insurance matters (.1).	0.35	350.00	\$122.50
04/06/21	FE	Review memo from Jim Murray re demand to insurers (.1); review memo from mediator to each insurance carrier with letters from Archdiocese, including to Royal, CNA, CMG, U. S. Fire, and St. Paul (.2); memos from and to Jim Murray re Travelers (.2); review memo from Scott Myers re Travelers (.1); review memo from Tony Salgado re Travelers (.1); review memos from Jim Murray re insurers (.1); review memo from Tim Donovan, U. S. Fire (.2); review memo from mediator (.1); memo to counsel for Committee and insurers re demand letters (.2); review memo from Iain Nasatir (.1).	1.40	375.00	\$525.00
04/07/21	BA	Memo from Tom Walker regarding settlement proposal and response (.2); memo from Robyn Michaelson with claims analysis (.2).memo from Jim Murray regarding settlement matters (.1).	0.50	350.00	\$175.00
04/07/21	BA	NO CHARGE – Memo from Jim Murray.	0.10	0.00	\$0.00
04/07/21	FE	Memo to Iain Nasatir re demand amount (.1); review memo from Jim Murray re demand amount (.1); review memos from Tom Walker re mediation (.2); review memos from Bruce Anderson and Jim Murray re mediation (.1).	0.50	375.00	\$187.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
04/08/21	BA	Memo from Ford Elsaesser regarding pre-mediation matters (.1); memo from Ford Elsaesser regarding insurance carrier discussion with Judge Malott (.1); memo from Jim Murray regarding insurance carrier discussion (.1).	0.30	350.00	\$105.00
04/08/21	BA	NO CHARGE – Memo from Jim Murray; memos from Ford Elsaesser (2).	0.10	0.00	\$0.00
04/08/21	FE	Review memo from Tom Walker re mediation (.1); memo to team re mediation (.1); memos to and from team (15 emails) re scheduling (.2); memos from and to mediator (.1); review (second) memo from mediator (.2); memo to team re mediation (.2); review memos (3 emails) from Tom Walker re mediation (.3); memos from and to Ev Cygal re mediation (.1).	1.30	375.00	\$487.50
04/09/21	BA	Call with Team regarding mediation (.4).	0.40	350.00	\$140.00
04/09/21	FE	Memos to and from Sara Sanchez re mediation and Zoom assistance to mediator (3 emails) (.2); prepare for next week's mediation session (1.0).	1.20	375.00	\$450.00
04/11/21	BA	Memo from Sara Sanchez and Jim Murray regarding value of claims in other cases (.1); memo from Sara Sanchez with questionable claim analysis (.1); memos from Sara Sanchez and Jim Murray regarding claims analysis (3)(.1).	0.30	350.00	\$105.00
04/11/21	BA	NO CHARGE – Memo from Jim Murray.	0.10	0.00	\$0.00
04/11/21	FE	Travel to Albuquerque for meetings with client and mediation (charged at half hourly rate).	6.50	187.50	\$1,218.75
04/11/21	FE	Prepare for mediation (2.0); review memo from Jim Murray in preparation for mediation (.3); meeting with Tom Walker and continue preparation for mediation (2.0)	4.30	375.00	\$1,612.50
04/12/21	FE	Review memo from mediator before mediation (.3); review memos (5 emails) from Ev Cygal re start of mediation (.1); receive memo from Jim Murray re mediator (.1); review memo from Sara Sanchez re settlements with carriers (.3); participate in virtual mediation with client and mediator (4.5); review memo from Jim Murray re carrier (.1); review memo from Fr. Glennon Jones re mediation (.1); review memo from Jim Murray re mediation (.1); meeting with client and counsel following mediation (1.0); memos from and to Tim Hurley re mediation (.1); memos (3 emails) from Jim Murray re claims arbitrator (.2); memos from and to Jim re mediation progress (.1); memo from Archbishop Wester and Tom Macken re mediation (.3); review memo from Levi Monagle re mediation (.1).	7.40	375.00	\$2,775.00
04/13/21	BA	Memo from Tom Walker regarding Committee request (.1); receive and review Judge Malott's briefing to Committee (.1).	0.20	350.00	\$70.00
04/13/21	BA	NO CHARGE – Memo regarding scheduling (6).	0.10	0.00	\$0.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
04/13/21	FE	Review memos from Jim Murray and Tom Walker re mediation efforts (.2); review memo from Jim Murray re mediation and insurance matters and review insurance coverage materials in preparation for continued mediation efforts (1.5); review memo from mediator re conference yesterday with insurers (.3); review memo from Tom Walker re mediation (.1); memo to Levi Monagle re mediation (.1); second memo to Levi re mediation (.1); memo to team re mediation (.1); review memos from team re scheduling (9 emails) conference call re update on mediation negotiations (.2); memo to Lisa Ford re insurers and mediation (.1); memo from Sara Sanchez re mediation (.1).	2.80	375.00	\$1,050.00
04/14/21	FE	Return travel from Albuquerque (charged at half hourly rate) (6.5).	6.50	187.50	\$1,218.75
04/15/21	FE	Memos to and from mediator (.2); memos from and to Tim Hurley and Tom Walker re mediation (.2).	0.40	375.00	\$150.00
04/16/21	BA	Memo from Judge Malott with proposed dates (.1).	0.10	350.00	\$35.00
04/16/21	FE	Review memos from mediator and Jim Murray (.1); memo to team re same (.1).	0.20	375.00	\$75.00
04/18/21	FE	Concerning mediation negotiations: review memo from Tim Hurley (.1); review memo from Tom Walker (.1).	0.20	375.00	\$75.00
04/19/21	FE	Memos to and from Jim Murray re Committee and mediation negotiations (.3); work on mediation matters (.5); memo to team re mediation (.3); call from Bryan Smith and Dan Fasy re mediation status (.1).	1.20	375.00	\$450.00
04/20/21	FE	Review memo from Jim Murray re insurers and mediation (.1).	0.10	375.00	\$37.50
04/21/21	FE	Memo to Jim Stang and his team re mediation (.2).	0.20	375.00	\$75.00
04/22/21	FE	Call from Bryan Smith and Dan Fasy re status of mediation (.1); review memo from Jim Murray re mediation (.1); review memo from Iain Nasatir (.2).	0.40	375.00	\$150.00
04/23/21	FE	Review memo from Jim Murray re mediation (.1); review memo from Jim Murray re call re mediation status (.1); review memo from Jim re call with Committee's counsel (.1).	0.30	375.00	\$112.50
04/27/21	FE	Review memo from Tony Salgado re mediation and review summary (.3); review memo from Tom Walker re same (.1); memo to Tony and Tom (.1); review memo from Jim Murray re mediation confidential matters (.1); call from Jim Stang re mediation (.1).	0.70	375.00	\$262.50
04/27/21	BA	Memo from Tony Salgado with summary framework for discussion (.2); memos from Tom Walker and Ford Elsaesser (2) regarding framework for mediation payout (.1).	0.30	350.00	\$105.00
04/28/21	FE	Call with Judge Malott re mediation (.5); memo to Jim Stang and Ilan Scharf re update on mediation and property matters (.4).	0.90	375.00	\$337.50
04/28/21	BA	Review Term Sheet (.2); teleconference with Ford Elsaesser regarding properties (.1); attend Zoom call with Team regarding property matters (1.0); memo from Tony Salgado with changes to Walker letter (.1).	1.40	350.00	\$490.00
04/29/21	FE	Review mediation issues (.5); review memo from Tom Walker with draft memorandum to Committee re mediation (.5); review memo from Tony Salgado with comments to same (.3); review revised draft of memorandum (.3); memo to mediator (.3).	1.90	375.00	\$712.50
04/30/21	FE	Finalize and send letter to mediator (.3); review letter from mediator to Committee re letter re source of funds (.2).	0.50	375.00	\$187.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
				Hours	48.65
				Labor:	\$15,462.50
				Invoice Amount:	\$15,462.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-4 ASF Ad Proc 20-1026 (Professional Services)**

Adversary Proceeding No. 20-1026t RCCASF vs. US SBA

04/16/21	BA	Memo from Tom Walker with SBA additional authority (.2).	0.20	350.00	\$70.00
04/16/21	FE	Review memo from Tom Walker re SBA appeal, supplemental authority, and review same (20 pages) (.3).	0.30	375.00	\$112.50

Hours	0.50
Labor:	\$182.50
Invoice Amount:	\$182.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10ASF Litigation (Professional Services)**

Litigation in State Court Matters

04/16/21	BA	NO CHARGE - Memo to and from Tom Walker.	0.10	0.00	\$0.00
04/16/21	BA	Memo from Tom Walker regarding Paickattu claim (.1); memo from Ev Cygal regarding Paickattu claim (.1).	0.20	350.00	\$70.00
04/16/21	FE	Review memos from Tom Walker and Ev Cygal re Paickattu litigation (.2).	0.20	375.00	\$75.00

Hours	0.50
Labor:	\$145.00
Invoice Amount:	\$145.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **200 - Archdiocese of Santa Fe Expenses (Expenses)**

200 - Chapter 11 Expenses

04/13/21	FE	Travel to/from Albuquerque, including Southwest Airlines \$413.98; Delta Airlines \$508.20; mileage to/from airport reimbursed at \$.56 / mile \$67.20; lodging at Doubletree, Albuquerque \$266.78; parking at Spokane airport \$33; taxi \$30	1.00	1319.16	\$1,319.16
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Invoice Amount:	\$1,319.16
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Total Hours:	78.70
Total Labor:	\$26,170.00
Total Expenses:	\$1,319.16
Total Invoice Amount:	\$27,489.16
Total Amount Due:	\$27,489.16

Timekeeper Summary

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Timekeeper	Hrs	Rate	Amount
Bruce Anderson	1.60	@ 0.000	0.00
Bruce Anderson	12.20	@ 350.000	4,270.00
Ford Elsaesser	13.00	@ 187.500	2,437.50
Ford Elsaesser	51.90	@ 375.000	19,462.50

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
September Invoice	\$24,027.50	\$18,020.62	\$6,006.88
October Invoice	\$38,997.50	\$29,248.12	\$9,749.38
November Invoice	\$33,148.85	\$24,868.22	\$8,280.63
December Invoice	\$40,887.50	\$30,665.62	\$10,221.88
January Invoice	\$55,313.35	\$41,748.97	\$13,564.38
February Invoice	\$54,346.48	\$41,077.73	\$13,268.75
March Invoice	\$36,010.00	\$27,007.50	\$9,002.50
			<u>\$88,786.28</u>

Amount due now

75% of Total Fees (75% of \$26,170.00)	\$19,627.50
Total Expenses	<u>\$1,319.16</u>
Total Amount Due Now	\$20,946.66

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
 Tony Salgado, CPA
 4000 St. Joseph Pl., NW
 Albuquerque, NM 87120

Invoice # 14180

Invoice Date: 07/13/21 Services Through: 05/31/21
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (\$ 365 matters), abandonment and related transaction work.					
05/02/21	FE	Review memo from Tom Walker and review redline of bylaws for St. Pius X High School (.8); review memo from Tom Walker re St. Pius X (.3); review memo from Tom Walker re St. Pius X (.2); review additional memo from Tom Walker re St. Pius X (.2).	1.50	375.00	\$562.50
05/03/21	FE	Prepare for and attend various meetings with client, co-counsel, Paul Fish, and interested parties re St. Pius X High School, including discussions and review of documents for bylaws, articles of incorporation, and letter of interest (8.0).	8.00	375.00	\$3,000.00
05/04/21	FE	Review memos from Archbishop Wester re IHM Retreat and Conference Center (.2); review memos from Leslie Radigan and Tom Walker re same (.2); memos to and from Archbishop (.2); call with Archbishop Wester (.4); continue review of various drafted documents re St. Pius X High School and review of memos from Tom Walker and Tom Macken re agreed organizational documents and additional changes to same (1.5); review memo from Leslie Radigan re media inquiry re sale of properties (.1); memos to and from Tom Macken and Luis Fisher re same (.1); review motion to sell estate property of Villa Santa Maria (.2); memos to and from team re property asset disposition update (.1); review lengthy memo from Leslie Radigan re auction process (.3); review memos from Tom Macken and Fr. Glennon Jones re same (.2).	3.50	375.00	\$1,312.50
05/05/21	BA	Teleconference with Ford Elsaesser regarding property matters (.2).	0.20	350.00	\$70.00
05/05/21	FE	Review memo from Tom Macken to Paul Fish re St. Plus X High School (.1); call from Jim Stang re property update (.1); memos to and from team re same (10 emails) (.3); brief property call with team (.4); call with Bruce Anderson re property matters (.2); memo to Jim Stang and Ilan Scharf with property update (.3).	1.40	375.00	\$525.00
05/06/21	FE	Review memos (8 emails) from Paul Fish, Tom Walker, Tony Salgado, Tom Walker, Tom Macken and Fr. Glennon Jones re St. Pius X High School and bylaws and other agreed documents and review of same (1.0); schedule Zoom meeting to discuss same (no charge).	1.00	375.00	\$375.00
05/07/21	FE	Review memo from Paul Fish re agreed bylaws for St. Pius X High School (.2); memos from and to Tom Walker and Paul Fish (6 emails) (.5); memos from and to Tom Walker re property update for Jim Stang (.1).	0.80	375.00	\$300.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
05/10/21	BA	Memo from Ford Elsaesser regarding St. Pius (.1).	0.10	350.00	\$35.00
05/10/21	BA	NO CHARGE – Memo from Ford Elsaesser.	0.10	0.00	\$0.00
05/10/21	FE	Memo to Bruce Anderson re St. Pius X High School (.1).	0.10	375.00	\$37.50
05/11/21	FE	Review memo from Tom Walker re St. Pius X High School (.1); memo to team re same (.1); review memo from Fr. Glennon Jones and current version of letter to SPX community (.2); review memo from Tom Walker re SPX letter (.1); review re-draft of SPX letter (.1); review memo from Tom Walker with three versions of same (.3); call from Jim Stang re property update (.1).	1.00	375.00	\$375.00
05/12/21	BA	Attend Zoom call regarding St. Pius (1.25, Ford left at .8 so times won't match); memo from Tom Walker with draft Term Sheet on St. Pius (.3); review various iterations of Term Sheet (.2); memos from Leslie Radigan regarding press release (.1); memo from Ford Elsaesser with press release comments (.1).	1.95	350.00	\$682.50
05/12/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00
05/12/21	FE	Prepare for team call re St. Pius X High School (.2); participate in (portion of) team call (.8); memo to Jim Stang and Ilan Scharf re property update (.1); review memo from Tom Macken with comments to documents re SPX (.1); review memo from Tom Walker re SPX materials (.2); review memo from Leslie Radigan re contact from reporter re sales of assets (.2); review emails in reply from Tom Macken, Tom Walker and Tony Salgado (.3); memo to Leslie re reporter (.1); review additional memos (2 emails) from Leslie (.3); call with Tony Salgado (.2); review memo from Tim Hurley re call from reporter and forward same to team (.1); review memos (2 emails) from Tom Walker re same (.2); review memos from Tony and Tom Macken re SPX matter (.2); call with reporter re assets disposition (.4); memo to Archbishop and team re same (.1); review revised term sheet received from Tom Walker (.2).	3.70	375.00	\$1,387.50
05/13/21	FE	Review revised letter to St. Pius X High School community (.2); review memo from Tom Macken re same (.1); review memos from Bruce Anderson and Fr. Glennon Jones re same (.2); review memo from Tom Walker to team re SPX (.1); call with team re update on property matters (.8); review article and forward to team (.1); review latest draft of letter to SPX community (.1); review memo from Fr. Glennon Jones re SPX (.1).	1.70	375.00	\$637.50
05/14/21	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Tony Salgado; memo from Tom Macken; memo from Tony Salgado.	0.20	0.00	\$0.00
05/14/21	BA	Memo from Tony Salgado regarding St. Pius (.1); memo from Tom Macken with revision to St. Pius letter (.1); memo from Tom Walker regarding revisions to St. Pius letter (2)(.1); memo from Tom Walker regarding extensive changes to St. Pius letter (.1); memo from Team regarding scheduling (5)(.1).	0.50	350.00	\$175.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
05/14/21	FE	Review memo from Tony Salgado re St. Pius X (.2); review memos from Tony and Tom Macken re St. Pius X (.2); review memos (3 emails) from Tom Walker re St. Pius X (.2); review memos from team (4 additional emails) re revisions to documents (.3); call from Jim Stang requesting status update on property matters (.1); review memo from Fr. Glennon Jones with revised letter (.2); review memos from Tom Walker and Tom Macken re same (.1); revise and redline draft of document and send to team (.2); review memos (3 emails) from team re St. Pius X (.1).	1.60	375.00	\$600.00
05/18/21	BA	Memo from Tom Macken regarding St. Pius (.1).	0.10	350.00	\$35.00
05/18/21	FE	Call from Rob Charles re parishes and property matters (.1); review memos from Tom Macken and Tony Salgado with draft of articles for St. Pius X as redline of Paul Fish's draft for same (.5); review memo from Fr. Glennon Jones re SPX community letter (final) for distribution (.2).	0.80	375.00	\$300.00
05/19/21	BA	Zoom conference call regarding property matters (1.0).	1.00	350.00	\$350.00
05/19/21	FE	Review property matters (.3); pre-call with Tom Walker (.4); property call with team (1.0).	1.70	375.00	\$637.50
05/20/21	FE	Review memo from Tom Walker re SPX and term sheet (.3).	0.30	375.00	\$112.50
05/27/21	BA	Property call update (.4); memos regarding scheduling (9)(.1); memo from Tom Macken with St. Francis School purchase agreement (.1); memos from Tom Macken and Tom Walker (3) regarding St. Francis purchase agreement (.1).	0.70	350.00	\$245.00
05/27/21	FE	Memos from and to (3 emails) Jim Stang re property matters (.2); memos to and from team re real estate update (.2); call with team re property update (.8); memos to and from Tom Macken re property update (.2); memo to Jim Stang re property update (.3); memo to Tom Walker re property and IHM sale with employment of land planner as required by local ordinances (.2); memo to plaintiffs' counsel (.1); review memo from Iain Nasatir re property update and call (.1); review memo from Tom Macken re addendum to purchase agreement and expected date for sale closing of St. Francis elementary school (.2); memos from and to Tom Walker and Tom Macken re same (.2); review memos from Tom Walker and Paul Fish re SPX documents (.6); review memos from Tony Salgado re same (.3); call with team re St. Pius X High School (.8).	4.20	375.00	\$1,575.00
05/28/21	BA	Teleconference with Tom Walker regarding properties (.1); teleconference with Jim Stang regarding properties (.1).	0.20	350.00	\$70.00
05/28/21	FE	Review memos from Tom Walker and Paul Fish re SPX and review of document drafts (.6); review memos from Tony Salgado re same (.3); call with team re SPX (.8); call from Jim Stang (.1); memos to and from team re property call update and scheduling call for Tuesday (.1).	1.80	375.00	\$675.00
05/29/21	FE	Review memos (2 emails) from Leslie Radigan and review of press article re auction of properties (.3); memos to and from Tom Macken and Leslie re auction of parish properties (.2).	0.50	375.00	\$187.50
				Hours	38.75
				Labor:	\$14,262.50
				Invoice Amount:	\$14,262.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 04ASF Case Administration (Professional Services)					
Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.					
05/01/21	FE	Review letter from Archbishop Wester to Catholic Foundation (.2).	0.20	375.00	\$75.00
05/02/21	FE	Travel to Albuquerque (charged at half hourly rate) (7.75).	7.80	187.50	\$1,462.50
05/04/21	FE	Return travel from Albuquerque (charged at half hourly rate) (7.75).	7.80	187.50	\$1,462.50
05/18/21	BA	NO CHARGE - Memo from Julie Ann Sanchez.	0.10	0.00	\$0.00
05/18/21	FE	Memo to team re court hearing and news coverage (.1).	0.10	375.00	\$37.50
05/20/21	FE	Review memo from Tom Walker re press coverage (.1).	0.10	375.00	\$37.50
05/24/21	BA	Review and file MOR (.9).	0.90	350.00	\$315.00

Hours 17.00
Labor: \$3,390.00
Invoice Amount: \$3,390.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 05ASF Claims Administration (Professional Services)					
Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.					
05/04/21	FE	Review memo from Jesse Hall re redaction update (.2); review memo from Sara Sanchez re archiving project (.2); review memo from Tom Walker re discussion of same (.1).	0.50	375.00	\$187.50
05/05/21	FE	Review memos from Leslie Radigan and Tom Walker re request from abuse victim (4 emails) (.3); review memos from Tom Walker, Megan Devine, Sara Sanchez and Tony Salgado (8 emails) re same (.5).	0.80	375.00	\$300.00
05/06/21	FE	Review memos from Sara Sanchez and Tom Walker re redactions (.2).	0.20	375.00	\$75.00
05/07/21	FE	Memos from and to Tom Walker and Sara Sanchez re redactions / archive materials (4 emails) (.2).	0.20	375.00	\$75.00
05/13/21	FE	Review memo from Tom Walker re memo from lawyer for Chapter 7 trustees requesting involvement in case (.2).	0.20	375.00	\$75.00
05/18/21	BA	Memo from Tom Walker regarding Chapter 7 Claimants (.1).	0.10	350.00	\$35.00
05/18/21	FE	Review memo from Tom Walker re Chapter 7 trustees and claims (.1).	0.10	375.00	\$37.50

Hours 2.10
Labor: \$785.00
Invoice Amount: \$785.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 07ASF Employment - Fee Applications (Professional Services)					
Preparation of employment and fee applications for self or others; motions to establish interim procedures.					
05/19/21	FE	Review Order granting application to employ and compensate auctioneer and motion to sell real property at auction (.1).	0.10	375.00	\$37.50
05/27/21	FE	Review invoice for April as to various categories and approve same (.3).	0.30	375.00	\$112.50

Hours 0.40
Labor: \$150.00
Invoice Amount: \$150.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 08ASF Emp and Fee App Objections (Professional Services)					
Review of and objections to the employment and fee applications of others.					
05/06/21	BA	NO CHARGE – Memos from Tom Walker (3); memo from Tony Salgado.	0.10	0.00	\$0.00
05/06/21	BA	Memo from and to Tony Salgado regarding Pachulski billings (.1); memo to Ilan Scharf requesting Pachulski billings (.1).	0.20	350.00	\$70.00

Hours 0.30
Labor: \$70.00
Invoice Amount: \$70.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 09ASF Financing (Professional Services)					
Matters under §§ 361, 363 and 364 including cash collateral and secured claims; loan document analysis.					
05/06/21	BA	Memo from Tom Walker regarding PPP (.1); memo from Tony Salgado regarding PPP loans (.1).	0.20	350.00	\$70.00
05/06/21	FE	Review memos from Tom Walker and Tony Salgado re legislative solution to SBA PPP loans (.2).	0.20	375.00	\$75.00
05/10/21	BA	Teleconference with Tom Walker and Tony Salgado regarding PPP and financing matter (1.0); memos from Tony Salgado (2) and Tom Walker regarding loan agreement DOT (3)(.2); memo from Tom Walker regarding PPP (.1).	1.30	350.00	\$455.00
05/10/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00

Hours 1.80
Labor: \$600.00
Invoice Amount: \$600.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-1ASF Insurance matters (Professional Services)					
10-1 Insurance matters					
05/10/21	FE	Memo to team re insurance matters (.1).	0.10	375.00	\$37.50
05/12/21	FE	Review draft of arbitration demand from Jim Carter (15 pages) (1.0); review memo from Jim Murray re arbitration (.2).	1.20	375.00	\$450.00
05/14/21	FE	Memos to and from Jim Murray re arbitration demand (5 emails) (.3); review memo from Jim Murray to Iain Nasatir (.1); call from Jim Murray (.1); review memo from Jim Stang re arbitration (.1); review memo from Jim Murray re arbitration (.1); review memo from Iain Nasatir (.1); memo to Jim Stang, Ilan Scharf and Iain Nasatir (.2).	1.00	375.00	\$375.00
05/17/21	FE	Review memo from Jim Murray with draft arbitration demand and continue review of same (.5); review memo from Tom Walker with corrections and suggested changes (.2); review memo from Jim Murray re same (.1); review memos from Tony Salgado and Jim Murray re arbitration (.2).	1.00	375.00	\$375.00
05/18/21	BA	Memo from Ford Elsaesser with draft arbitration demand and review of same (.5); attend Zoom call on insurance matters (.5).	0.80	350.00	\$280.00
05/19/21	FE	Review memo from Jim Murray re arbitration demand (.1); review memos from and to Jim Murray and Iain Nasatir re arbitration (.1).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
05/24/21	FE	Memos to and from Jim Murray re insurance matters (.2).	0.20	375.00	\$75.00
05/25/21	FE	Memos from and to Jim Murray re insurance matters (.2); review memo from Jim Carter with arbitration demand (.2).	0.40	375.00	\$150.00
05/28/21	FE	Memos to and from Iain Nasatir (.2); call with Iain re insurance matters (.4); memos to and from Jim Murray re call with Iain (.2).	0.80	375.00	\$300.00

Hours 5.70
Labor: \$2,117.50
Invoice Amount: \$2,117.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-3 ASF Mediation (Professional Services)**

10-3 Mediation Matters

05/05/21	FE	Call to Judge Malott re mediation (.1).	0.10	375.00	\$37.50
05/07/21	FE	Review memo from Tony Salgado re mediator's update re insurance matters (.1).	0.10	375.00	\$37.50
05/10/21	BA	Teleconference with Ford Elsaesser regarding settlement talks (.1).	0.10	350.00	\$35.00
05/10/21	FE	Brief call with Bruce Anderson re mediation matters (.1); memo to team re mediation matters (.1); memos to and from mediator (.1); call to mediator (.1).	0.40	375.00	\$150.00
05/11/21	BA	Memo from Ford Elsaesser regarding conversation with Judge Malott (.1).	0.10	350.00	\$35.00
05/11/21	FE	Memos to and from Judge Malott re mediation and insurance matters (.2); call with Judge Malott (.5); memo to team re call with mediator (.3); memo to Committee's counsel re same (.3).	1.30	375.00	\$487.50
05/13/21	FE	Memos to and from team re mediation matters (.3); memos to and from Judge Malott re mediation (.1); memos to and from Tom Walker re scheduling call with mediator (.1).	0.50	375.00	\$187.50
05/14/21	FE	Memos from and to Sara Sanchez and Luis Stelzner re mediation and scheduling call with mediator (.2); memo to Luis re mediation (.1); memo to team re Judge Malott and mediation matters (.1).	0.40	375.00	\$150.00
05/15/21	BA	Memo from Judge Malott regarding mediation (.1).	0.10	350.00	\$35.00
05/15/21	BA	NO CHARGE – Memo from Sara Sanchez.	0.10	0.00	\$0.00
05/15/21	FE	Review memo from mediator (.1); review memo re insurers' responses to April 6, 2021 demands (.3); review mediator's interim report (1.0); memo to mediator (.1).	1.50	375.00	\$562.50
05/16/21	BA	Memo from Ford Elsaesser regarding Judge Malott's report (.1).	0.10	350.00	\$35.00
05/16/21	FE	Review memo from Tom Walker to mediator (.1).	0.10	375.00	\$37.50
05/17/21	FE	Review memo from Tom Walker re mediation (.1).	0.10	375.00	\$37.50
05/18/21	BA	Memo from Tom Walker regarding Judge Malott draft report and comments (.2).	0.20	350.00	\$70.00
05/18/21	FE	Prepare for calls to discuss mediation matters (.3); review memo from Tom Walker re mediation report (.1); memo to team with materials to review for call (.3); pre-call with Jim Murray and Tom Walker re mediation and insurance matters (.3); call with team re same joined by mediator (1.0); review memos (2 emails) from Tom Walker re mediator's draft report to Judge Thuma (.2).	2.20	375.00	\$825.00
05/21/21	BA	Receive and review copy of memo from Bruce Celebreeze to Judge Malott regarding mediation (.1)	0.10	350.00	\$35.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
05/21/21	FE	Review memo from Judge Malott re insurance and mediation matters and memo from Mr. Celebrezze re same (.3).	0.30	375.00	\$112.50
05/25/21	FE	Memos from and to Tom Walker re mediation matters (.2).	0.20	375.00	\$75.00
05/26/21	FE	Review memos (4 emails) from Tom Walker and Jim Murray re mediation matters (.4).	0.40	375.00	\$150.00
05/27/21	FE	Memos to and from Tom Walker re mediation (.2).	0.20	375.00	\$75.00

Hours 8.60

Labor: \$3,170.00

Invoice Amount: \$3,170.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10ASF Litigation (Professional Services)**

Litigation in State Court Matters

05/05/21	BA	Memo to Tom Walker regarding Paickattu matter (.1); review Paickattu settlement documents (.1).	0.20	350.00	\$70.00
05/05/21	BA	NO CHARGE - Memo from Tom Walker.	0.10	0.00	\$0.00
05/05/21	FE	Review minutes re preliminary hearing and review motion to approve compromise between debtor and Paickattu (.3).	0.30	375.00	\$112.50
05/13/21	FE	Review Order denying Blea motion (.1); review Opinion ruled by Judge Thuma (10 pages) re Blea's motion (.5).	0.60	375.00	\$225.00
05/21/21	BA	Review Blea filings (.3).	0.30	350.00	\$105.00
05/27/21	BA	Memo from Tom Walker regarding deposition issue (.1); memo from Tony Salgado regarding deposition issues (.1).	0.20	350.00	\$70.00
05/27/21	BA	NO CHARGE – Memo from Sara Sanchez.	0.10	0.00	\$0.00
05/27/21	FE	Review memos from Tom Walker and Paul Linnenburger re Diocese of Las Cruces and litigation matter (.1); review memo from Sara Sanchez re same (.1); review memo from Tony Salgado re same (.1); review memo from Bob Warburton re same litigation matter (.1); review memo from Tom Macken re litigation matter (.1).	0.50	375.00	\$187.50
05/28/21	BA	Memo from Tom Walker regarding abuse accused (.1).	0.10	350.00	\$35.00
05/28/21	FE	Review memo from Tom Walker re litigation matter against priest and call from his attorney (.2).	0.20	375.00	\$75.00

Hours 2.60

Labor: \$880.00

Invoice Amount: \$880.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **13ASF Relief from Stay (Professional Services)**

Matters relating to termination or continuation of automatic stay under § 362.

05/28/21	FE	Review motion for relief from stay (.1).	0.10	375.00	\$37.50
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Hours 0.10

Labor: \$37.50

Invoice Amount: \$37.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 200 - Archdiocese of Santa Fe Expenses (Expenses)					
200 - Chapter 11 Expenses					
05/04/21	FE	Reimbursement for airfare to Albuquerque Alaska Air \$501.58 and return Delta \$399.20; mileage to/from airport (reimbursed at \$.56/mile) \$67.20; lodging at Doubletree Albuquerque \$253.13; Spokane airport parking \$28 and Uber ride \$24.70	1.00	1273.81	\$1,273.81

Invoice Amount: \$1,273.81

Total Hours: 77.35
Total Labor: \$25,462.50
Total Expenses: \$1,273.81
Total Invoice Amount: \$26,736.31
Total Amount Due: \$26,736.31

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	1.00	@ 0.000	0.00
Bruce Anderson	9.75	@ 350.000	3,412.50
Ford Elsaesser	15.60	@ 187.500	2,925.00
Ford Elsaesser	51.00	@ 375.000	19,125.00

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
September Invoice	\$24,027.50	\$18,020.62	\$6,006.88
October Invoice	\$38,997.50	\$29,248.12	\$9,749.38
November Invoice	\$33,148.85	\$24,868.22	\$8,280.63
December Invoice	\$40,887.50	\$30,665.62	\$10,221.88
January Invoice	\$55,313.35	\$41,748.97	\$13,564.38
February Invoice	\$54,346.48	\$41,077.73	\$13,268.75
March Invoice	\$36,010.00	\$27,007.50	\$9,002.50
April Invoice	\$27,489.16	\$20,946.66	\$6,542.50
			<u>\$95,328.78</u>

Amount due now

75% of Total Fees (75% of \$25,462.50) \$19,096.88
Total Expenses \$1,273.81
Total Amount Due Now \$20,370.69

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
Tony Salgado, CPA
4000 St. Joseph Pl., NW
Albuquerque, NM 87120

Invoice # 14453

Invoice Date: 10/15/21 Services Through: 06/30/21
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (§ 365 matters), abandonment and related transaction work.					
06/01/21	BA	Extended teleconference with Team regarding St. Pius (1.0).	1.00	350.00	\$350.00
06/01/21	FE	Memos to and from team re scheduling call to discuss property matters (.1); extended call with team re property matters (1.0); review memo from Tony re SPX matters (.2); review memo from Tom Walker re SPX matters and review of documents related to same (.8); review memo from Tom Walker with additional summary re same (.2); review memo from Jim Stang re party's interest in property in San Antonio (.1).	2.40	375.00	\$900.00
06/02/21	FE	Review memo from Tom Walker re property and summary of call with interested party (.2); memos to and from Tony Salgado re call with team (.1); memos from and to Tom re property (.1); prepare for and participate in Zoom call with team (.8).	1.20	375.00	\$450.00
06/03/21	BA	Review SPX High School proposed bylaws (.2); memo from Tom Walker regarding proposed bylaws (.1); memo from Tony Salgado on schools (2)(.1).	0.40	350.00	\$140.00
06/03/21	BA	NO CHARGE – Memo from Tom Walker; memo from Ford Elsaesser.	0.10	0.00	\$0.00
06/04/21	FE	Follow up call with team re SPX Foundation and high school (.5); memos to and from Tony Salgado re archdiocesan schools (.2).	0.70	375.00	\$262.50
06/05/21	BA	Memo from Tom Macken regarding St. Pius (.1).	0.10	350.00	\$35.00
06/05/21	FE	Review memo from Tom Walker re SPX high school (.1).	0.10	375.00	\$37.50
06/07/21	FE	Review memos (2 emails) from Tom Walker re SPX sale and status request from Paul Fish (.2); memo to Tony Salgado and Tom Macken re SPX Foundation (.1); review memo from Tony re SPX update (.3); memos to and from team (5 emails) re same (.3).	0.90	375.00	\$337.50
06/08/21	BA	Extended memo from Tony Salgado regarding St. Pius and Foundation (.2).	0.20	350.00	\$70.00
06/08/21	FE	Memos from and to Tony Salgado re Catholic Foundation offices (.1); review lengthy memo from Tony re Catholic Foundation (.4).	0.50	375.00	\$187.50
06/09/21	FE	Review marketing and advertising costs for properties set for auction (.1); review memo from realtor re update on marketing of various properties (.3).	0.40	375.00	\$150.00
06/10/21	FE	Memos from and to Tony Salgado and team re SPX high school and Foundation (4 emails) (.4).	0.40	375.00	\$150.00
06/11/21	FE	Review memo from property broker re property update (.1).	0.10	375.00	\$37.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
06/15/21	BA	Memo from Tom Walker regarding surveyor issue (.1).	0.10	350.00	\$35.00
06/15/21	FE	Review memo from Tom Walker re IHM surveyor (.1); review memo from Tom re SPX matters (.1); calls from and to Tom Macken re property matters (.4).	0.60	375.00	\$225.00
06/17/21	BA	Memo from Tom Walker regarding Carmel Road Property (.1).	0.10	350.00	\$35.00
06/17/21	FE	Review memos from auctioneer and Tom Walker re offer on property and review of same (.3); review memos from Tom Macken re property and interest in St. Pius campus (.2).	0.50	375.00	\$187.50
06/18/21	BA	Memo from Tom Macken with summary from Mark Edwards on sales (.1).	0.10	350.00	\$35.00
06/19/21	FE	Review memo from Tom Macken re memo from realtor and review of property updates (.3).	0.30	375.00	\$112.50
06/21/21	BA	Memo from Tony Salgado regarding St. Pius (.1); memo from Tony Salgado regarding St. Pius (.1).	0.20	350.00	\$70.00
06/21/21	FE	Review Order authorizing sale of estate property (.1); review memo from Tom Walker requesting property status for SPX (.1); review memo from Tony Salgado re SPX matters (.3); review memo from Tom Walker re SPX matter (.1).	0.60	375.00	\$225.00
06/22/21	BA	Memo from Tony Salgado regarding St Pius (.1); memos regarding scheduling (7)(.1);	0.20	350.00	\$70.00
06/22/21	FE	Review memo from Tony Salgado re SPX (.1).	0.10	375.00	\$37.50
06/23/21	FE	Memos to and from Tom Macken re property updates (.3).	0.30	375.00	\$112.50
06/24/21	FE	(Portion of) call with team related to property matters (.5).	0.50	375.00	\$187.50
06/28/21	FE	Memos from and to Tom Macken re sale closing on property (.2); memo to Committee's counsel, Jim Stang and Ilan Scharf, re sale closing on St. Francis School (.1).	0.20	375.00	\$75.00
06/29/21	BA	Memo from Ford Elsaesser regarding property matter (.1).	0.10	350.00	\$35.00
06/29/21	FE	Memo to team re property update (.1).	0.10	375.00	\$37.50
				Hours	12.50
				Labor:	\$4,587.50
				Invoice Amount:	\$4,587.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 04ASF Case Administration (Professional Services)					
Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.					
06/01/21	FE	Memos from and to Tom Walker and Paul Fish re various matters (9 emails) (.3); prepare for and Zoom meeting with Paul and Tom (1.0).	1.30	375.00	\$487.50
06/02/21	BA	Review Court's notice of hearing (.1).	0.10	350.00	\$35.00
06/04/21	BA	Memo from Ford Elsaesser regarding call from Rick Ruggles, reporter (.1).	0.10	350.00	\$35.00
06/04/21	FE	Review memos (3 emails) re "Catholic News Agency" reporter (.1); review memo re statement made by Levi Monagle to reporter re pairshes and Archdiocese's properties (.1); memos from and to Fr. Glennon Jones and team re news report and comments made to reporter (.2); call from reporter Rick Ruggles (.1); memos from and to (4 emails) team re reporters and parishes and Archdiocese matters (.2).	0.90	375.00	\$337.50

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Date	By	Service Summary	Hours/Qty	Rate	Amount
06/05/21	FE	Review memo from Tom Walker re comments made to reporters (.1).	0.10	375.00	\$37.50
06/14/21	BA	Memo from Chris Pierce to Tony Salgado regarding new MOR forms (.2).	0.20	350.00	\$70.00
06/14/21	BA	NO CHARGE – Memo from Tony Salgado.	0.10	0.00	\$0.00
06/14/21	FE	Review memo from Tom Walker re status hearing update (no charge).	0.10	0.00	\$0.00
06/16/21	BA	Receive and review notices continued scheduling conference (.1).	0.10	350.00	\$35.00
06/21/21	BA	Work on and file MOR (.8).	0.80	350.00	\$280.00

Hours	3.80
Labor:	\$1,317.50
Invoice Amount:	\$1,317.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **05ASF Claims Administration (Professional Services)**

Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.

06/02/21	BA	Memos from Tom Walker regarding Dan White and Chapter 7 trustees (.3); receive and review Dan White correspondence (.25).	0.55	350.00	\$192.50
06/02/21	FE	Memos from and to Tom Walker re claims from Chapter 7 trustees and claim from Daniel White concerning same (.3); review memo from Tom to Daniel White re same (.1); review memo from Tom to plaintiffs' attorneys re claims by Chapter 7 trustees (.1).	0.50	375.00	\$187.50
06/03/21	FE	Call with Tom Walker re Chapter 7 trustees' claims (.5); memos to and from Levi Monagle re claims of Chapter 7 trustees (.2).	0.70	375.00	\$262.50
06/07/21	FE	Review brief / memorandum filed by Daniel White (Docket 711) re claims ownership issues and Chapter 7 trustees claims (5 pages) (.5); review motin for appointment of special mediator for John/Jane Doe claims and review of motion filed by Christopher Winters re claiming ownership of claims (.3).	0.80	375.00	\$300.00
06/10/21	FE	Review memo from Tim Hurley re disputes over claims with Chapter 7 trustees and request for status of mediation of case (.1).	0.10	375.00	\$37.50
06/15/21	BA	Memo from Tom Walker regarding conversation with Tim Hurley regarding Franciscans (.1).	0.10	350.00	\$35.00
06/15/21	FE	Review memo from Tom Walker re claims asserted against Franciscans (.1).	0.10	375.00	\$37.50
06/16/21	BA	Memo from Tom Walker regarding Franciscans (.1); memo from Tom Walker with information on Hurley and Franciscan matter (.2).	0.30	350.00	\$105.00
06/17/21	FE	Review memo from Tom Walker to team re call wiht Tim Hurley and related matters (.2).	0.20	375.00	\$75.00
06/17/21	BA	Memo from Tim Hurley regarding Franciscan matter (.1); memo from Tom Walker regarding Franciscans (.1).	0.20	350.00	\$70.00
06/18/21	FE	Review memo from Tim Hurley re claim matter and review of order in related matter re claims (.2).	0.20	375.00	\$75.00
06/18/21	BA	Memo to Tom Walker regarding Fransiscans (.1).	0.10	350.00	\$35.00
06/21/21	BA	Memo from Ford Elsaesser regarding Boy Scouts of America case (.1).	0.10	350.00	\$35.00
06/21/21	BA	Review Chapter 7 Trustee brief on ownership issues (.3); review brief filed by interested parties (.2).	0.50	350.00	\$175.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
06/21/21	FE	Review Committee's response to Chapter 7 trustees' brief on claimed ownership issues (.3); review Chapter 7 trsutees' reply brief on claim ownership issues (.3); review Rothstein's reponse on behalf of various tort claimants to Chapter 7 trustees' claims ownership issue (.3).	0.90	375.00	\$337.50
06/29/21	BA	NO CHARGE - Memo from Rob Charles; memo from Ken Brown; memo from Rob Charles.	0.10	0.00	\$0.00

Hours 5.45
Labor: \$1,960.00
Invoice Amount: \$1,960.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **07ASF Employment - Fee Applications (Professional Services)**

Preparation of employment and fee applications for self or others; motions to establish interim procedures.

06/04/21	BA	Finish and forward invoicing for April (.1).	0.10	350.00	\$35.00
06/11/21	FE	Review Order approving debtor's employment of consultant, James W. Siebert & Associates, Inc. (.1).	0.10	375.00	\$37.50
06/14/21	BA	Work on Unknown Claims Representative for Judge Hogan (1.5).	1.50	350.00	\$525.00
06/15/21	BA	Finish Judge Hogan Unknown Claims Representative motion and declaration, forward to Team for review (1.25).	1.25	350.00	\$437.50
06/15/21	FE	Review memo from Bruce Anderson re Unknown Claims Representative and motion to appoint Judge Michael Hogan as same (.1) (no charge).	0.10	0.00	\$0.00

Hours 3.05
Labor: \$1,035.00
Invoice Amount: \$1,035.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **08ASF Emp and Fee App Objections (Professional Services)**

Review of and objections to the employment and fee applications of others.

06/08/21	BA	Memo from Tony Salgado regarding Pachulski billings (.1); memo to Pachulski regarding billings (.1).	0.20	350.00	\$70.00
06/08/21	BA	NO CHARGE – Memo to Tony Salgado.	0.10	0.00	\$0.00
06/28/21	BA	Memo to and from Ilan Scharf regarding estimate of Committee's fees and memo to and from Tony Salgado regarding estimate of Committee's fees to date for purposes of budgeting (.25).	0.25	350.00	\$87.50

Hours 0.55
Labor: \$157.50
Invoice Amount: \$157.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **09ASF Financing (Professional Services)**

Matters under §§ 361, 363 and 364 including cash collateral and secured claims; loan document analysis.

06/14/21	BA	Memo from Tom Walker regarding PPP forgiveness matter (.1).	0.10	350.00	\$35.00
06/14/21	BA	NO CHARGE – Memo from Tom Walker.	0.10	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
06/14/21	FE	Review memo from Tom Walker re PPP loan forgiveness (.1).	0.10	375.00	\$37.50
06/16/21	BA	Memo to Tom Walker regarding PPP (.1).	0.10	350.00	\$35.00

Hours 0.40

Labor: \$107.50

Invoice Amount: \$107.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-1ASF Insurance matters (Professional Services)**

10-1 Insurance matters

06/01/21	FE	Review memo from Alan Freeman re insurance matters (.2); call with Alan Freeman and Tom Walker re insurance matters (portion of call related to insurance matters) (.5); review memo from Jim Murray re insurance issues (.1); memo from Tim Hurley re insurance issues (.1).	0.90	375.00	\$337.50
06/02/21	FE	Review memo from Jim Murray re insurance matters (.1).	0.10	375.00	\$37.50
06/03/21	FE	Memos from and to Tony Salgado and team re insurance / arbitration matters (.2); prepare for and call with Committee's counsel and plaintiffs counsel re insurance matters (.8).	1.00	375.00	\$375.00
06/06/21	FE	Review memo from Jim Murray re insurance claims (.3); call from Jim (.3); review memo from Jim Carter re insurance claims and review same (.4).	1.00	375.00	\$375.00
06/07/21	FE	Review memo from Jim Murray re arbitration (.1); review memo from Iain Nasatir re arbitration (.1); review memo from Jim Murray re insurance matters (.3).	0.50	375.00	\$187.50
06/08/21	BA	Receive and review revisions to Claimants' consolidated demand for arbitration (.2).	0.20	350.00	\$70.00
06/08/21	FE	Review memos from Tom Walker and Jim Murray re draft of demand for arbitration (.1); review memos from Jim Murray and Bob Warburton (3 emails) re arbitration demand (.1); call with Jim Murray re Committee's demand (.3).	0.50	375.00	\$187.50
06/09/21	FE	Prepare for meeting with team to discuss insurance, arbitration and property matters (13 emails re scheduling) (.2); participate in meeting via Zoom (1.0); review memos (2 emails) from Jim Murray re Committee counsel, Iain Nasatir, and insurance matters (.2); review letter from Cathy Sugayan and James Mofitt re insurance claims (.2); review coverage letter re Sisters St. Francis Colorado (.2); memos to and from plaintiffs' counsel re insurance coverage (.2).	2.10	375.00	\$787.50
06/11/21	FE	Review memo from plaintiffs' counsel re arbitration demand to insurers (.2); memo from Jim Murray re same (.1); memos to and from team re arbitration demand and insurance matters (11 emails) (1.0); memos from and to plaintiffs' counsel re insurance and arbitration demand to carriers (.2); memos from and to Lisa Ford and Committee's counsel and Jim Murray re arbitration demand to carriers (.3); memos from and to Iain Nasatir re same (.3); review memo from Tom Walker re arbitration demand (.1).	2.20	375.00	\$825.00
06/14/21	BA	Memo from Jim Murray with arbitration demand draft (.3); review of draft (.3).	0.60	350.00	\$210.00
06/14/21	FE	Review memos (2 emails) from Jim Murray with draft of arbitration demand and review of same (.3).	0.30	375.00	\$112.50
06/15/21	BA	Review arbitration demand and Iain Nasatir's changes (.2).	0.20	350.00	\$70.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
06/15/21	FE	Review memo from Iain Nasatir re insurance matters (.1); review memo from Jim Murray re insurance matters (.1); review memos (3 additional emails) from Jim re insurance matters (.2); review memo from Iain Nasatir re insurance and arbitration (.2); review additional memos (3 emails) from Jim and Iain re insurance matters (.2); memos to and from Jim Murray re arbitration matters (.1); memo to team re insurance matters (.1); memos to and from team (16 emails) confirming call with team to discuss (.1).	1.10	375.00	\$412.50
06/16/21	BA	Memo from Sara Sanchez and Jim Murray regarding arbitration demand (2)(.1); memo from Ford Elsaesser regarding arbitration demand (.1); memos from Tom Walker, Tom Macken, Tony Salgado and Ford Elsaesser regarding arbitration demand (4)(.1); memo from Tom Walker regarding potential arbitrator (.1); memo from Ford Elsaesser regarding information from conversation with Jim Stang (.1); memo from Sara Sanchez and Jim Murray regarding potential arbitrator (.1).	0.60	350.00	\$210.00
06/16/21	BA	NO CHARGE – Memo from Sara Sanchez; memo from Tom Walker; memo from Jim Murray; memo from Tony Salgado.	0.20	0.00	\$0.00
06/16/21	FE	Review memos from Sara Sanchez and Jim Murray (3 emails) re arbitration (.1); memos from and to Jim Murray (3 emails) re arbitration and insurance (.2); memos to and from Sara re arbitration (.1); memos to and from Tony Salgado re arbitration (.2); memos from and to Fr. Glenn re arbitration (.1); memos from and to Tom Walker, Tom Macken and Tony Salgado re arbitration (.1); memos to and from Jim Murray re arbitration (.1); review memo from Jim Murray and his team to insurers with demand for arbitration (.1); call with Jim re insurance matters and property (.3).	1.30	375.00	\$487.50
06/17/21	BA	Call with Team regarding property and insurance matters (.9); memo from Sara Sanchez regarding arbitrator (.1); memo from Jim Murray regarding arbitrator (.1).	1.10	350.00	\$385.00
06/17/21	FE	Memos from and to Jim Murray re arbitration and insurance matters (.2); review memo from Jim re insurance (.1); review memos (3 emails) from Jim and Committee's counsel re list of arbitrators (.1); memos to and from (8 emails) team re arbitration matters (.2).	0.60	375.00	\$225.00
06/17/21	BA	NO CHARGE – Memo from Tom Macken; memo from Tom Walker; memo from Sara Sanchez; memo from Jim Murray; memo from Sara Sanchez.	0.30	0.00	\$0.00
06/18/21	FE	Prepare for team call re insurance and arbitration matters (.3); call with team re same (.9).	1.20	375.00	\$450.00
06/18/21	FE	Call with team re insurance and arbitration matters (.8); review letter from Jim Murray to insurers re demand for arbitration (.1); review memos (2 emails) from Tom Walker re arbitration (.1).	1.00	375.00	\$375.00
06/18/21	BA	Memo from Tom Walker regarding arbitration (.1); receive and review final confidential draft demand and list of arbitrators (.2).	0.30	350.00	\$105.00
06/18/21	BA	NO CHARGE – Memo from Jim Murray; memo from Tom Walker.	0.10	0.00	\$0.00
06/19/21	FE	Review arbitration matters (.2).	0.20	375.00	\$75.00
06/19/21	BA	Additional versions of demand for arbitration and list of arbitrators from Jim Murray's office (2)(.2).	0.20	350.00	\$70.00
06/21/21	BA	NO CHARGE – Memo from Jim Murray; memo from Tom Walker; memo from Tom Walker.	0.10	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
06/21/21	FE	Review memo from Luis Stelzner re insurance and arbitration matters (.1); review memo from Jim Murray re legal representation for same (.1).	0.20	375.00	\$75.00
06/22/21	FE	Review memos (2 emails) from Jim Murray re arbitration demand to insurers (.2); memo to team re insurance arbitration (.1); memos to and from team (15 emails) re scheduling call (.1); memo to team re insurance and arbitration matter (.1).	0.50	375.00	\$187.50
06/24/21	BA	Call with Team regarding insurance matters and real property sales matters (.9).	0.90	350.00	\$315.00
06/24/21	FE	Prepare for call with team (.3); (portion of) call with team related to insurance and arbitration matters (.5); memos to and from Jim Murray re arbitration and preparation for hearing on motion to compel (.2).	1.00	375.00	\$375.00
06/28/21	FE	Memos from and to Jim Murray re arbitration and insurance matters (.2).	0.20	375.00	\$75.00
06/29/21	FE	Memo to team re insurance and arbitration matter update (.1).	0.10	375.00	\$37.50
06/30/21	BA	Memo from Ford Elsaesser regarding arbitration demand (.1); memo from Scott Meyers of Travelers Insurance denying arbitration (.1); memo from Bruce Celebrezze with arbitration denial for Great American, St Paul and Arrowood (.2).	0.40	350.00	\$140.00
06/30/21	FE	Review memo from Jim Murray re letter from U S Fire's insurance counsel re arbitration demand (.2); memo to and from team re same (.1); review memo from Jim re letter from St. Paul Fire & Marine Insurance (Travelers) (.2); memos to and from (6 emails) Jim Carter, Tom Walker and Bruce Anderson (.2).	0.70	375.00	\$262.50

Hours 21.90
Labor: \$7,837.50
Invoice Amount: \$7,837.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-2ASF Parishes and Schools (Professional Services)					
Parish and school Matters					
06/01/21	FE	Memos to and from Bruce Anderson re Fr. Duenas and school issues (.1).	0.10	375.00	\$37.50
06/03/21	FE	Review proposed bylaws of high school and memos to and from team re same (6 emails) (.4); memos to and from team re SPX Foundation (3 emails) (.1).	0.50	375.00	\$187.50
06/04/21	FE	Call from Rob Charles re parishes (.1).	0.10	375.00	\$37.50
06/10/21	FE	Memos from and to Rob Charles re parishes and varoius matters relating to parishes (.1).	0.10	375.00	\$37.50
06/11/21	FE	Prepare for and call with Rob Charles re parishes and parish-related matters and concerns (.8).	0.80	375.00	\$300.00

Hours 1.60
Labor: \$600.00
Invoice Amount: \$600.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-3 ASF Mediation (Professional Services)					
10-3 Mediation Matters					
06/14/21	FE	Memos from and to mediator (4 emails) (.2); call with mediator (.4).	0.60	375.00	\$225.00
06/16/21	FE	Call with mediator (.5); memos to and from Jim Murray re mediator's request to review insurance motion (.1); memos from and to Sara Sanchez re mediation (.1); review memos from plaintiff's counsel and Tom Walker re mediation (.1); review lengthy memo from Tom Walker re claims and mediation (.1).	0.90	375.00	\$337.50
06/21/21	FE	Review memos from mediator and Jim Murray (.2).	0.20	375.00	\$75.00
Hours					1.70
Labor:					\$637.50
Invoice Amount:					\$637.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10ASF Litigation (Professional Services)					
Litigation in State Court Matters					
06/03/21	BA	Memo from Ford Elsaesser regarding calls from tort counsel (.1).	0.10	350.00	\$35.00
06/08/21	FE	Review Order granting motion to approve settlement agreement with Thomas Paickattu (.1).	0.10	375.00	\$37.50
06/22/21	BA	Memo from Rob Charles with Stipulation for Stay in 10th Circuit (.1).	0.10	350.00	\$35.00
06/22/21	FE	Review memo from Rob Charles re parishes and Tenth Circuit court matter (.2).	0.20	375.00	\$75.00
06/25/21	FE	Review memo from Rob Charles re joint report to be submitted to Tenth Circuit and review draft of same (.4); memo to Rob (.1); review memo from Committee's counsel (no charge).	0.50	375.00	\$187.50
06/29/21	FE	Memos from and to (5 emails) Rob Charles and Committee's counsel re joint status report to Tenth Circuit (.2); review notice of filing same (no charge); review Order from court concerning same (no charge).	0.20	375.00	\$75.00
Hours					1.20
Labor:					\$445.00
Invoice Amount:					\$445.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 13ASF Relief from Stay (Professional Services)					
Matters relating to termination or continuation of automatic stay under § 362.					
06/21/21	FE	Review objection to motion for relief from stay re creditor Ruby Blea's motion (.3).	0.30	375.00	\$112.50
Hours					0.30
Labor:					\$112.50
Invoice Amount:					\$112.50

Total Hours:	52.45
Total Labor:	\$18,797.50
Total Invoice Amount:	\$18,797.50
Total Amount Due:	\$18,797.50

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	1.20	@ 0.000	0.00
Bruce Anderson	13.85	@ 350.000	4,847.50
Ford Elsaesser	0.20	@ 0.000	0.00
Ford Elsaesser	37.20	@ 375.000	13,950.00

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice August	\$39,162.50	\$29,371.87	\$9,790.63
Invoice September	\$35,605.00	\$26,703.75	\$8,901.25
Invoice October Invoice	\$24,027.50	\$18,020.62	\$6,006.88
November Invoice	\$38,997.50	\$29,248.12	\$9,749.38
December Invoice	\$33,148.85	\$24,868.22	\$8,280.63
January Invoice	\$40,887.50	\$30,665.62	\$10,221.88
February Invoice March	\$55,313.35	\$41,748.97	\$13,564.38
Invoice April Invoice	\$54,346.48	\$41,077.73	\$13,268.75
May Invoice	\$36,010.00	\$27,007.50	\$9,002.50
	\$27,489.16	\$20,946.66	\$6,542.50
	\$26,736.31	\$20,370.69	\$6,365.62
			<u>\$101,694.40</u>

Amount due now

75% of Total Fees (75% of \$18,797.50) Total
 Expenses
Total Amount Due Now

\$14,098.13
<u>\$0.00</u>
\$14,098.13

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Archdiocese of Santa Fe
Tony Salgado, CPA
4000 St. Joseph Pl., NW
Albuquerque, NM 87120

Invoice # 14454

Invoice Date: 10/15/21 Services Through: 07/31/21
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Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 02ASF Asset Disposition (Professional Services)					
Sales, leases (\$ 365 matters), abandonment and related transaction work.					
07/01/21	BA	Attend call with Team regarding properties and other matters (.9).	0.90	350.00	\$315.00
07/01/21	BA	NO CHARGE – Memo from Tom Macken; memo from Ford Elsaesser.	0.10	0.00	\$0.00
07/01/21	FE	Review property matters in preparation for team call (.3); call with team re properties (.9); review memo from Tom Macken re properties auction updates (.2); review spreadsheet re properties from Tony Salgado (.2); memos from and to Tom Walker re property updates (.1).	1.70	375.00	\$637.50
07/07/21	BA	Conference call regarding property matters (.4)(only in on part of call); memo from Tom Macken with revised auction timeline (.1); memo from Tom Macken with property summary updates (.1); receive and review Tom Walker's changes to MEA offer guidelines (.1); memo from Tom Macken with updates to auction (.1); receive and review Ford's property summary for UCC (.1).	0.90	350.00	\$315.00
07/07/21	BA	NO CHARGE – Memo from Tom Walker; memo from Ford Elsaesser; memo from Team regarding scheduling (4); memo from Tom Macken.	0.10	0.00	\$0.00
07/07/21	FE	Memos to and from Committee's counsel, Jim Stang, re update on real property and insurance matters (.2); memo to team re property updates (.1); memos from and to team (5 emails) re scheduling (.1); call with team re property update (.8); review memo from Tom Walker re IHM and attached documents and review same (.3); review memos (3 emails) from Tom Walker re property updates information (.5); review memo from SVN Auction Services (.2); memos (2 emails) to Committee's counsel with property updates (.3).	2.50	375.00	\$937.50
07/08/21	BA	NO CHARGE - Memos from Tom Walker.	0.10	0.00	\$0.00
07/08/21	BA	Memo from Ford Elsaesser regarding property summary (.1).	0.10	350.00	\$35.00
07/08/21	FE	Review memo from Committee's counsel, Jim Stang, re property updates (.2); memo to team re same (.1); memo to Jim Stang (.1).	0.40	375.00	\$150.00
07/09/21	BA	Memo from Tom Macken with property removed from auction list to be sold by parishes separately (.2).	0.20	350.00	\$70.00
07/09/21	FE	Memos to and from Tom Macken re property summary (.2); review memo from Tom Macken re auction and review updated list of properties (.2).	0.40	375.00	\$150.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/12/21	FE	Memos from and to Tom Walker re Committee and properties (.2).	0.20	375.00	\$75.00
07/13/21	BA	Memo from Tom Macken with draft letter to St. Pius (.1); memo from Ford Elsaesser regarding property (.1).	0.20	350.00	\$70.00
07/13/21	FE	Memos from and to Tom Macken re property updates (.1); review memo from Tom Macken re SP Foundation and draft letter to board and review same (.3); memo to team re property update (.2); memo to Tom Macken re Saint Piux X letter to Foundation (.2).	0.80	375.00	\$300.00
07/14/21	FE	Memos to and from team re properties (.1); call with Tom Walker, Tony Salgado, Tom Macken and Fr. Glennon Jones re properties (.7); memo to Jim Stang with update for Committee re insurance matters, real estate properties and IHM parcel (.2).	1.00	375.00	\$375.00
07/15/21	FE	Memos from and to Tom Macken re St. Mary's nursing home (.2).	0.20	375.00	\$75.00
07/16/21	FE	Review memo from Tom Macken re Saint Pius X Foundation Board (.1); review memo from Tom Macken re SPX Foundation (.1).	0.20	375.00	\$75.00
07/18/21	BA	NO CHARGE – Memo from Tom Macken.	0.10	0.00	\$0.00
07/19/21	BA	Memo from Tom Walker with Addendum to Purchase Offer (.1).	0.10	350.00	\$35.00
07/19/21	BA	NO CHARGE – Memo from Tony Salgado; memos from Team regarding scheduling (5); memo from Tom Macken.	0.20	0.00	\$0.00
07/19/21	FE	Review memo from Tom Walker re real property purchase and reveiw addendum to offer (.2); review memo from Tony Salgado re same (.1); memos from and to Tom Walker and brief call with Tom (.3).	0.60	375.00	\$225.00
07/20/21	BA	Call with Team regarding property and settlement matters (.85).	0.85	350.00	\$297.50
07/20/21	FE	Call with team (portion of call) re property matters (.4).	0.40	375.00	\$150.00
07/22/21	BA	Memo from Tom Macken regarding St. Pius (.1); memo from Ford Elsaesser regarding St. Pius (2)(.1).	0.10	350.00	\$35.00
07/23/21	FE	Review memo from Tom Macken re Saint Plus X (.1); memo to team re SPX Foundation (.1).	0.20	375.00	\$75.00
07/27/21	FE	Memos to and from (8 emails) team re property (.2); call with team re property matters (.6); calls from and to Jim Stang re property (.3); memos from and to (8 emails) Tom Macken re property (.3).	1.40	375.00	\$525.00
07/28/21	BA	Memo from Tom Macken regarding auction report (.1).	0.10	350.00	\$35.00
07/28/21	BA	NO CHARGE – Memo from Tom Macken regarding bidding procedure.	0.10	0.00	\$0.00
07/28/21	FE	Review property matters (.3); memo to Jim Stang re property matters (.2); call from Jim Stang (.1); memos to and from (5 emails) team re property matters (.4); memos (2 emails) to Jim Stang re property matters (.2).	1.20	375.00	\$450.00
07/29/21	BA	Receive and review motion to sell Griegos property free and clear (.1).	0.10	350.00	\$35.00
07/29/21	FE	Review memo from Tom Macken re property matters (.1); review memo from Tom Walker re property sale and review exhibits for same (.2).	0.30	375.00	\$112.50
				Hours	15.75
				Labor:	\$5,555.00
				Invoice Amount:	\$5,555.00
Date	By	Service Summary	Hours/Qty	Rate	Amount

Telephone: (208) 667-2900 Fax: (208) 667-2150

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 04ASF Case Administration (Professional Services)					
Coordination and compliance activities, including preparation of statement of financial affairs; schedules; list of contracts; UST interim statements and operating reports; contacts with the UST.					
07/01/21	FE	Call from reporter (.1); memos to and from team re same (.2); review memos (2 emails) from Leslie Radigan re news / media response (.2); review memo from Fr. Glennon Jones re update for website (.2); review memo from Archbishop to team (.1); review memo from Fr. Glennon Jones to team (.1).	0.90	375.00	\$337.50
07/12/21	BA	NO CHARGE - Memo from Tom Walker; memos from counsel regarding scheduling (4).	0.10	0.00	\$0.00
07/19/21	FE	Memos to and from team (8 emails) re scheduling (.1).	0.10	375.00	\$37.50
07/20/21	BA	Review and file June MOR (.7).	0.70	350.00	\$245.00
07/30/21	FE	Memo from Tom Walker re annual audit and costs for same (.2).	0.20	375.00	\$75.00
				Hours	2.00
				Labor:	\$695.00
				Invoice Amount:	\$695.00
Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 05ASF Claims Administration (Professional Services)					
Specific claim inquiries; bar date motions; analyses, objections and allowances of claims.					
07/02/21	BA	Memo from Tom Macken regarding Boy Scouts (.1); memo from Ford Elsaesser regarding Boy Scouts (.1).	0.20	350.00	\$70.00
07/02/21	FE	Memos from and to Tom Macken and team re Boy Souts case (.3); review memo from Jim Murray re Boy Scouts case (.2).	0.50	375.00	\$187.50
07/13/21	BA	Memo from Tim Hurley on Chapter 7 trustee matters (.1).	0.10	350.00	\$35.00
07/13/21	FE	Review memo from Tim Hurley re Chapter 7 trustees' claims (.2).	0.20	375.00	\$75.00
07/18/21	FE	Review memo from Tom Walker re parishes and Guam decision (.1).	0.10	375.00	\$37.50
07/19/21	BA	Memo from and to Tom Macken regarding comments on Guam decision (.1); memo from Tom Walker with SBA proposed findings and recommended disposition in favor of SBA (.25).	0.35	350.00	\$122.50
07/19/21	BA	Memo from Ford Elsaesser regarding Boy Scouts (.1); review Boy Scouts memorandum from Catholic Mutual (.1).	0.20	350.00	\$70.00
07/19/21	FE	Review memo from Bruce Anderson re Guam decision (.1).	0.10	375.00	\$37.50
07/21/21	FE	Review memos (2 emails) from Jim Murray re BSA case (.2).	0.20	375.00	\$75.00
07/22/21	FE	Memos from and to counsel re BSA joinder by ASF (.2).	0.20	375.00	\$75.00
				Hours	2.15
				Labor:	\$785.00
				Invoice Amount:	\$785.00
Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 07ASF Employment - Fee Applications (Professional Services)					
Preparation of employment and fee applications for self or others; motions to establish interim procedures.					
07/29/21	BA	Memo from Tom Walker regarding application to employ accountant (.1).	0.10	350.00	\$35.00
07/29/21	FE	Review memo from Tom Walker re employing realtor (.1); review memo from Jim Stang re same (.1).	0.20	375.00	\$75.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
				Hours	0.30
				Labor:	\$110.00
				Invoice Amount:	\$110.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **08ASF Emp and Fee App Objections (Professional Services)**

Review of and objections to the employment and fee applications of others.

07/22/21	BA	Memo from and to Tony Salgado regarding getting fee invoices from Pachulski (.1).	0.10	350.00	\$35.00
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				Hours	0.10
				Labor:	\$35.00
				Invoice Amount:	\$35.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
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In Reference To: **10-1ASF Insurance matters (Professional Services)**

10-1 Insurance matters

07/01/21	BA	Attend insurance call (.25); memo from Tony Salgado with settlement numbers filled in (.1); memo from Chris Pierce with draft motion to compel arbitration and review of same (.3).	0.65	350.00	\$227.50
07/01/21	FE	Review insurance matters including notes from prior team discussions in preparation for team call (.3); participate in call with team re insurance and arbitration matters (.4); review letter from insurers' counsel, Bruce Celebrezze, on behalf of Great American, Travelers, and Arrowood (.3); memos to and from Jim Murray re insurance matters (.2); memo to Committee's counsel and plaintiffs' counsel re responses received from insurers (.1); review memo from Chris Pierce with draft of motion to compel arbitration and review same (.3).	1.60	375.00	\$600.00
07/07/21	BA	Memo from Ford Elsaesser regarding call with Plaintiff's counsel (.1).	0.10	350.00	\$35.00
07/07/21	FE	Call from plaintiffs' counsel re insurance and arbitration matters (.5); memo to team re same (.1); review memo from Jim Murray re insurance matters (.1).	0.70	375.00	\$262.50
07/12/21	BA	Memo from Tom Walker regarding Blea matter (.1); memo from Tom Walker and Jim Murray regarding call with Plaintiff's counsel (.1).	0.20	350.00	\$70.00
07/12/21	FE	Memos from and to Jim Murray, Tom Walker and Jim Carter (10 emails) re call with plaintiffs' counsel re motion to compel and insurance matters (.2); review proposal from insurers re arbitration demand (.2).	0.40	375.00	\$150.00
07/13/21	BA	Conference call regarding insurance and property (.7).	0.70	350.00	\$245.00
07/13/21	BA	NO CHARGE - Various memos from Team regarding scheduling; memo from Bob Warburton; memo from Tom Walker; memo from Ford Elsaesser; memo from Jim Murray.	0.20	0.00	\$0.00
07/13/21	BA	Confidential memo from Ford Elsaesser (.1); memo from Plaintiff's counsel regarding confidential matters (.1).	0.20	350.00	\$70.00

Telephone: (208) 667-2900 Fax: (208) 667-2150

Date	By	Service Summary	Hours/Qty	Rate	Amount
07/13/21	FE	Call with team re arbitration / insurers matters and update with team concerning various matters, including property matters (.7); memos to and from Jim Murray re draft motion to compel arbitration and review of same (.3); memos from and to Committee's counsel, Jim Stang, re same (.1); memos to and from Jim Murray (.1); review draft of motion to compel (.3); memo to Committee's counsel and plaintiffs' counsel re same (.2); memo to Sara Sanchez and Bob Warburton re same (.2); review memos (4 emails) from Tom Walker and Bob Warburton re court decisions and discovery proceedings (.2); review memo from plaintiffs' counsel re arbitration demand (.1).	2.20	375.00	\$825.00
07/14/21	BA	Memo from Ford Elsaesser regarding confidential memo (.1).	0.10	350.00	\$35.00
07/14/21	BA	NO CHARGE – Memo from Jim Murray; memo from Ford Elsaesser; memo from Jim Murray; memo from Ford Elsaesser; memo from Iain Nassitir; memo from Ford Elsaesser; memo from Tom Walker; memo from Bob Warburton (never read cases); memo from Tom Walker.	0.20	0.00	\$0.00
07/14/21	BA	Memo from Tony Salgado with comments on motion (.1); memos from Team regarding scheduling (7)(.1); memo from Lisa Ford regarding insurance (.1); memo from Ford Elsaesser regarding sealing insurance documents (.1).	0.40	350.00	\$140.00
07/14/21	FE	Memos to and from plaintiffs' counsel re demand to carriers (.2); memos to and from team (10 emails) re changes to motion for demand for arbitration (.3); review memo from Committee's counsel re motion (.2); review memo from Tony Salgado re draft motion (.1); memo to Jim Murray, Jim Carter and Tom Walker re same (.1); call with Jim, Jim and Tom re motion (.3); emails (17) with team re scheduling call (.1); emails with Jim Murray and Blank Rome team (6 emails) re scheduling call to discuss motion (.1); memos from and to Sara Sanchez re motion to compel and insurance issues (.2); memo from plaintiffs' counsel re motion (.1); memo from Tom Walker re motion (.1); call with Tony Salgado re motion (.3); memos to and from Jim Mjurray re motion (.1); review memo from Bob Warburton re statute of limitations matters (.2); review memo from Bob re motion to compel (.1); memos from and to Tom Wlaker re motion (.1).	2.60	375.00	\$975.00
07/15/21	BA	Memo from Alan Freeman with draft motion to compel arbitration (.2).	0.20	350.00	\$70.00
07/15/21	BA	NO CHARGE – Memo from Jim Murray; memo from Ford Elsaesser; memo from Tom Macken; memo from Ford Elsaesser.	0.10	0.00	\$0.00
07/15/21	FE	Memos to and from Jim Murray re insurance matters (.2); call with Jim (.3); memos to and from Alan Freeman re motion to compel and review draft of same (.3); review redline of changes (.2).	1.00	375.00	\$375.00
07/19/21	FE	Review memo from Committee's counsel, Jim Stang, re status of arbitration (.1); review memo from Tom Walker re motion to file insurance documents under seal and review same (.3).	0.40	375.00	\$150.00
07/20/21	BA	Memo from Tom Walker with draft motion to file insurance documents under seal (.2); memo from Tom Walker with motion to file under seal, motion to compel arbitration and memorandum in support of motion to compel arbitration and review same (.4).	0.60	350.00	\$210.00
07/20/21	BA	NO CHARGE – Memo from Ford Elsaesser; memo from Ford Elsaesser;	0.10	0.00	\$0.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/20/21	FE	Memo to team with agenda for today's call (.1); review memo from Tom Walker with pleadings ready for filing motion to file under seal, and motion to compel arbitration and memorandum in support (.3); portion of call with team re same (.4); memo to Jim Murray re same (.1); brief call with Jim (.3); memo to Committee's counsel, Jim Stang, re motions (.2); memo to Jim Murray, Jim Carter and Alan Freeman re confidential matters (.2); memos from and to Tom Walker re motion to compel (.1).	1.70	375.00	\$637.50
07/21/21	BA	Receive and review draft motion to file insurance documents under seal (.2); memos from Jim Murray (3) regarding insurance matters and from Ford Elsaesser (4) (.1); memo from Jim Murray regarding insurance matter (.1); memo from Tom Walker regarding insurance matter (.1); memos from insurance carrier (4) regarding insurance motion (.1); memo from Jim Murray regarding filing insurance motion (.1); memo from Jim Murray with draft objection from Catholic Mutual (.2).	0.90	350.00	\$315.00
07/21/21	BA	NO CHARGE – Memo from Tom Walker; memos from Ford Elsaesser regarding insurance motions (3); memo from Tom Walker; memo from Jim Murray;	0.10	0.00	\$0.00
07/21/21	FE	Memos from and to Jim Murray re insurers (.1); review memo from Robyn Michaelson to carriers with copy of motion to file insurance documents under seal (.1); memos from and to Jim Murray re advising carriers of motion to compel arbitration (.1); memos to and from (7 emails) Jim Murray and Tom Walker re insurance matters (.5); call to Jim Stang re sealing motion (.1); review memo from Jim Stang re same (.1); call from Jim Stang (.1); memo to Jim Murray re sealing motion and response from Committee's counsel (.1); memos to and from Jim Stang (.1); review memo from Jim Murray re carriers (.1); memo to Jim Murray, Tom Walker and Bruce Anderson re motion and insurance matters (.1); review memo from Jim Murray to carriers (.1); memos to and from Jim Murray (.1); review memo from Cathy Sugayan, counsel for Great American, re filing under seal (.1); review memo from Ev Cygal, counsel for Catholic Mutual, re same (.1); review memo from other counsel for insurers, Scott Myers and Bruce Celebrezze (.2); memo to Ev Cygal (.1); call with Ev re insurance matters (.5); memos from and to (5 emails) Jim Murray and Tom Walker re motion to file under seal (.3); memo from Tom Walker re filing same (.1).	3.10	375.00	\$1,162.50
07/22/21	BA	Receive and review various memos regarding joinder to Catholic Ad Hoc Committee objection (5)(.1).	0.10	350.00	\$35.00
07/22/21	BA	Memo from Chris Pierce regarding insurance motion to seal (.1).	0.10	350.00	\$35.00
07/22/21	BA	NO CHARGE – Memo from Jim Murray; memo from Ford Elsaesser; memo from Chris Pierce.	0.10	0.00	\$0.00
07/22/21	BA	Memo from Ford Elsaesser regarding motion to compel (.1).	0.10	350.00	\$35.00
07/22/21	FE	Review memo from Chris Pierce re contested motion to file insurance documents under seal (.1); memos from and to Chris Pierce (3 emails) re preliminary hearing on motion to seal (.2); memo to team re motion to seal and motion to compel (.2).	0.50	375.00	\$187.50
07/28/21	BA	Memo from Ford Elsaesser regarding motion to file insurance pleadings under seal (.1); memo from Tom Walker regarding motion to file under seal (.1).	0.20	350.00	\$70.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
07/28/21	BA	NO CHARGE – Memo from Jim Murray.	0.10	0.00	\$0.00
07/28/21	FE	Review memo from David Christian, counsel for The Continental Insurance Company and response re motion to file under seal (.3); memo to team re insurance matters (.1); review memos from Tom Walker and Jim Murray re insurance (.1).	0.50	375.00	\$187.50
07/29/21	BA	Receive and review various memo from insurance counsel regarding motion to file under seal (4)(.2); memo from Ford Elsaesser regarding insurance matters (.1); memo from Ford Elsaesser regarding insurance questioning (.1).	0.40	350.00	\$140.00
07/29/21	BA	NO CHARGE – Memo from Bob Warburton; memo from Jaime Pena; memo from Tom Walker; memo from Jim Stang; memo from Tom Walker.	0.20	0.00	\$0.00
07/29/21	FE	Review memo from Bruce Celebrezze re insurance pleadings (.1); review memo from Cathy Sugayan re insurance matters (.1); memo to team re insurance matters (.2); review memos (2 emails) from insurers' counsel (.1); calls to and from Jim Murray (.3); memo to Bob Warburton and Luis Stelzner re insurance matters (.3); call with team re insurance and arbitration matters (.5); memo to Sara Sanchez (.1); review letters (7 emails) from insurers (.2); memo to team re insurance matters (.2).	2.10	375.00	\$787.50
07/30/21	FE	Reveiw memos (4 emails) from insurers requesting copy of pleading (.2); memos from and to Cathy Sugayan re insurance matters (.1).	0.30	375.00	\$112.50

Hours	23.15
Labor:	\$8,145.00
Invoice Amount:	\$8,145.00

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10-2ASF Parishes and Schools (Professional Services)					
Parish and school Matters					
07/09/21	FE	Memos from and to Fr. Glennon Jones re parishes (.1).	0.10	375.00	\$37.50
07/16/21	FE	Memos to and from Tom Macken and Tony Salgado re parish properties (.2); review memo from Tony re Catholic Charities and review letter from Catholic Charities (.2); memo to Tony and Rob Charles re parish properties (.2).	0.60	375.00	\$225.00

Hours	0.70
Labor:	\$262.50
Invoice Amount:	\$262.50

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 10ASF Litigation (Professional Services)					
Litigation in State Court Matters					
07/16/21	BA	NO CHARGE – Memo from Tom Macken.	0.10	0.00	\$0.00
07/16/21	BA	Memo from Ford Elsaesser regarding similar decision (.1).	0.10	350.00	\$35.00

Hours	0.20
Labor:	\$35.00
Invoice Amount:	\$35.00

Telephone: (208) 667-2900 Fax: (208) 667-2150

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: 13ASF Relief from Stay (Professional Services)					
Matters relating to termination or continuation of automatic stay under § 362.					
07/12/21	FE	Review memo from Tom Walker re court preliminary hearing today re Blea's motion for relief from stay (.2).	0.20	375.00	\$75.00
07/13/21	FE	Review response to motion for leave to object to claim (Tenth Circuit Court of Appeals) re order of stay of pleadings (.2).	0.20	375.00	\$75.00
				Hours	0.40
				Labor:	\$150.00
				Invoice Amount:	\$150.00
					<hr/>
					Total Hours: 44.75
					Total Labor: \$15,772.50
					Total Invoice Amount: \$15,772.50
					Total Amount Due: \$15,772.50

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	2.00	@ 0.000	0.00
Bruce Anderson	10.35	@ 350.000	3,622.50
Ford Elsaesser	32.40	@ 375.000	12,150.00

Payments/Adjustments

Transaction Type	Invoice Total	Payment Amount	Balance Forward
July Invoice	\$39,162.50	\$29,371.87	\$9,790.63
August Invoice	\$35,605.00	\$26,703.75	\$8,901.25
September Invoice	\$24,027.50	\$18,020.62	\$6,006.88
October Invoice	\$38,997.50	\$29,248.12	\$9,749.38
November Invoice	\$33,148.85	\$24,868.22	\$8,280.63
December Invoice	\$40,887.50	\$30,665.62	\$10,221.88
January Invoice	\$55,313.35	\$41,748.97	\$13,564.38
February Invoice	\$54,346.48	\$41,077.73	\$13,268.75
March Invoice	\$36,010.00	\$27,007.50	\$9,002.50
April Invoice	\$27,489.16	\$20,946.66	\$6,542.50
May Invoice	\$26,736.31	\$20,370.69	\$6,365.62
June Invoice	\$18,797.50	\$0.00	\$18,797.50
			<hr/> \$120,491.90

Amount due now

75% of Total Fees (75% of \$15,772.50)	\$11,829.38
Total Expenses	<hr/> \$0.00
Total Amount Due Now	\$11,829.38

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Exhibit B – Project Category Summary
Elsaesser Anderson Chtd.
Third Application Period – July 1, 2020 through July 31, 2021

Project Category	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	TOTALS
Asset Analysis	\$7,357.50	\$4,252.50	\$2,595.00	\$5,630.00	\$3,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,930.00
Asset Disposition	\$4,512.50	\$4,277.50	\$3,912.50	\$7,215.00	\$3,755.00	\$4,965.00	\$5,560.00	\$9,737.50	\$8,665.00	\$7,622.50	\$14,262.50	\$4,587.50	\$5,555.00	\$84,627.50
Business Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Case Administration	\$5,292.50	\$1,390.00	\$1,562.50	\$1,267.50	\$530.00	\$1,240.00	\$385.00	\$7,157.50	\$1,520.00	\$1,127.50	\$3,390.00	\$1,317.50	\$695.00	\$26,875.00
Claims Admin	\$37.50	\$182.50	\$0.00	\$75.00	\$560.00	\$112.50	\$1,077.50	\$1,485.00	\$1,335.00	\$1,157.50	\$785.00	\$1,960.00	\$785.00	\$9,552.50
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee/Employment	\$37.50	\$1,195.00	\$2,452.50	\$542.50	\$212.50	\$0.00	\$0.00	\$0.00	\$5,752.50	\$70.00	\$150.00	\$1,035.00	\$110.00	\$11,557.50
Fee/Emp Objections	\$210.00	\$515.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$157.50	\$35.00	\$1,025.00
Financing	\$0.00	\$70.00	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$107.50	\$0.00	\$850.00
Insurance	\$3,657.50	\$1,042.50	\$3,252.50	\$3,702.50	\$3,105.00	\$6,547.50	\$4,967.50	\$327.50	\$4,432.50	\$290.00	\$2,117.50	\$7,837.50	\$8,145.00	\$49,425.00
Parishes	\$712.50	\$3,375.00	\$2,212.50	\$187.50	\$937.50	\$0.00	\$0.00	\$1,012.50	\$112.50	\$112.50	\$0.00	\$600.00	\$262.50	\$9,525.00
Mediation	\$11,325.00	\$12,650.00	\$2,055.00	\$890.00	\$6,880.00	\$12,635.00	\$2,845.00	\$17,675.00	\$10,397.50	\$15,462.50	\$3,170.00	\$637.50	\$0.00	\$96,622.50
Adversary	\$185.00	\$112.50	\$1,462.50	\$1,107.50	\$355.00	\$0.00	\$35.00	\$470.00	\$0.00	\$182.50	\$0.00	\$0.00	\$0.00	\$3,910.00
Litigation	\$5,210.00	\$1,200.00	\$1,842.50	\$2,272.50	\$0.00	\$1,325.00	\$990.00	\$922.50	\$0.00	\$145.00	\$880.00	\$445.00	\$35.00	\$15,267.50
UCC Litigation	\$387.50	\$4,382.50	\$817.50	\$16,107.50	\$13,692.50	\$13,912.50	\$38,210.00	\$13,995.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,300.00
Meeting of Creditors	\$75.00	\$0.00	\$1,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.50
Plan & Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.50
Relief from Stay	\$162.50	\$960.00	\$265.00	\$0.00	\$0.00	\$75.00	\$187.50	\$0.00	\$0.00	\$0.00	\$37.50	\$112.50	\$150.00	\$1,950.00
Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Total	\$39,162.50	\$35,605.00	\$24,027.50	\$38,997.50	\$33,122.50	\$40,887.50	\$54,257.50	\$53,075.00	\$36,010.00	\$26,170.00	\$25,462.50	\$18,797.50	\$15,772.50	\$441,347.50
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$26.35	\$0.00	\$1,055.85	\$1,271.48	\$0.00	\$1,319.16	\$1,273.81	\$0.00	\$0.00	\$4,946.65
	\$441,347.50													
	\$4,946.65													
	\$446,294.15													